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Price : 147 ECU

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 1988

(88/421/ECSC, EEC, Euratom)

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 1988 submitted by the Commission,

— Having regard to the letters of amendment to the preliminary draft general budget of the European Communities for the financial year 1988 submitted by the Commission,

— Having regard to the deliberations of the European Parliament of 15 October 1987 (2) and 21 January 1988 (3),

— Having regard to the draft general budget of the European Communities for the financial year 1988 established by the Council on 7 March 1988,

(1) OJ No L 356, 31. 12. 1977, p. 1.

(2) OJ No C 305, 16. 11. 1987, p. 126.

(3) OJ No C 49, 22. 2. 1988, p. 116/117.

— Having regard to the deliberations of the European Parliament of 14 April 1988,

— Having regard to the outcome of the deliberations of the Council of 28 April 1988 on the proposed modifications and the amendments adopted by the European Parliament on 14 April 1988,

— Having regard to the deliberations of the European Parliament of 18 May 1988,

— Having regard to the resolutions adopted by the European Parliament on 18 May 1988,

— 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 1988 has been finally adopted.

Done at Brussels, 1 June 1988.

The President

PLUMB

GENERAL BUDGET OF THE EUROPEAN COMMUNITIES FOR THE FINANCIAL YEAR 1988

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

A. TOTAL REVENUE

The estimated revenue of the European Communities is :

Title	Heading	Financial year 1988	Financial year 1987	Financial year 1986
1	Own resources	34 414 829 918	35 032 180 888	32 683 368 649
2	Financial contributions	8 257 337 741	211 572 764	210 064 551
3	Surpluses available			
	— Balance from previous year	500 000 000	p.m.	53 871 473
	— VAT own resources and financial contributions	350 000 000	p.m.	377 271 817
	— Surplus available resulting from technical cancellations		300 000 000	
4	Miscellaneous Community taxes, levies and dues	205 327 939	201 222 074	180 257 649
5	Revenue accruing from the administrative operation of the institutions	24 758 000	28 024 200	45 863 886
6	Contributions to Community programmes, repayment of expenditure and revenue from services rendered against payment	20 000 732	39 090 348	103 616 788
7	Interest on late payments and fines	p.m.	p.m.	7 064 869
8	Borrowing and lending operations	4 854 000	3 656 000	3 195 913
9	Miscellaneous revenue	1 737 000	352 609 116	2 611 427
	GRAND TOTAL	**43 778 845 330**	**36 168 355 390**	**33 667 187 022**

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 ... OF THE DECISION OF .... 1988)

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE ... OF THE DECISION OF ... 1988)

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	CHAPTER 1 0			
1 0 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 ... of the Decision of ... 1988)***	1 594 400 000	1 763 900 000	1 175 506 334,73
	CHAPTER 1 0 — TOTAL	1 594 400 000	1 763 900 000	1 175 506 334,73
	CHAPTER 1 1			
1 1 0	***Sugar production levies***	635 100 000	619 600 000	540 042 088,84

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 ... OF THE DECISION OF .... 1988)

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE ... OF THE DECISION OF ... 1988)

Article Item	Remarks
100	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 1988	Financial year 1987	Financial year 1986
Belgium	230 000 000	253 000 000	132 192 982
Denmark	13 500 000	16 900 000	9 799 256
Germany	156 600 000	229 300 000	111 941 434
Greece	25 000 000	19 300 000	22 870 324
Spain	224 500 000	284 000 000	10 097 016
France	125 000 000	156 200 000	107 621 249
Ireland	6 000 000	14 900 000	6 378 144
Italy	388 300 000	342 800 000	356 391 745
Luxembourg	200 000	400 000	160 571
Netherlands	128 700 000	166 400 000	114 087 537
Portugal	73 600 000	43 800 000	18 719 034
United Kingdom	223 000 000	236 900 000	285 247 042
Article 100 — Total	1 594 400 000	1 763 900 000	1 175 506 334

110	Council Regulation (EEC) No 1785/81 of 30 June 1981 on the common organization of the markets in the sugar sector (OJ No L 177, 1. 7. 1981, p. 4).

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE ... OF THE DECISION OF ... 1988) *(cont'd)*

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
110	*(cont'd)*			

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE ... OF THE DECISION OF ... 1988) *(cont'd)*

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

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

However, the application of a ceiling to the levies as provided for in Article 28 of basic Regulation (EEC) No 1785/81 may lead to their not fully covering the estimated total loss due to the existence of an exportable surplus calculated in accordance with paragraphs 1 and 2 of the said Regulation.

Member State	Financial year 1988	Financial year 1987	Financial year 1986
Belgium	43 737 000	42 600 000	41 089 368
Denmark	18 092 000	26 300 000	25 751 134
Germany	176 285 000	176 800 000	170 425 976
Greece	1 704 000	2 400 000	6 513 352
Spain	21 205 000	16 400 000	0
France	209 492 000	199 100 000	197 821 117
Ireland	6 308 000	2 000 000	2 013 122
Italy	72 775 000	71 600 000	13 690 916
Luxembourg	—	—	0
Netherlands	53 534 000	53 800 000	52 302 731
Portugal	13 000	p.m.	0
United Kingdom	31 955 000	28 600 000	30 434 373
Article 1 1 0 — Total	635 100 000	619 600 000	540 042 089

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE ... OF THE DECISION OF ... 1988) *(cont'd)*

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
11 1	***Sugar storage levies***	543 700 000	528 400 000	499 156 799,65
11 2	***Isoglucose production levies***	5 400 000	5 200 000	3 906 006,70

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE ... OF THE DECISION OF ... 1988) *(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 : the storage levies are thus intended to compensate, on a multiannual basis, for expenditure incurred in the reimbursement of storage costs referred to in Item 1 1 1 0 of Part B of the statement of expenditure in Section III 'Commission' of the general budget.

Member State	Financial year 1988	Financial year 1987	Financial year 1986
Belgium	36 496 000	36 500 000	36 516 530
Denmark	17 260 000	18 500 000	18 959 722
Germany	120 562 000	120 600 000	120 678 674
Greece	8 956 000	9 000 000	9 859 810
Spain	44 695 000	40 600 000	14 536 002
France	155 275 000	149 400 000	155 806 862
Ireland	8 683 000	7 400 000	8 103 771
Italy	67 751 000	66 700 000	55 165 115
Luxembourg	—	—	0
Netherlands	40 331 000	40 400 000	37 522 969
Portugal	75 000	200 000	0
United Kingdom	43 616 000	39 100 000	42 007 345
Article 1 1 1 — Total	543 700 000	528 400 000	499 156 800

1 1 2	Council Regulation (EEC) No 1785/81 of 30 June 1981 on the common organization of the markets in the sugar sector (OJ No L 177, 1. 7. 1981, p. 4). The common organization of the markets in sugar provides that isoglucose undertakings pay isoglucose production levies to cover market support expenditure.

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE ... OF THE DECISION OF ... 1988) *(cont'd)*

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
11 2	*(cont'd)*			

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE ... OF THE DECISION OF ... 1988) *(cont'd)*

Article Item	Remarks
1 1 2	*(cont'd)*

However, the application of a ceiling to the levies as provided for in Article 28 of basic Regulation (EEC) No 1785/81 may lead to their not fully covering the estimated total loss due to the existence of an exportable surplus calculated in accordance with paragraphs 1 and 2 of the said Regulation.

Member State	Financial year 1988	Financial year 1987	Financial year 1986
Belgium	1 886 000	1 800 000	1 770 710
Denmark	—	p.m.	0
Germany	860 000	800 000	729 637
Greece	3 000	p.m.	1 028
Spain	1 183 000	1 100 000	0
France	428 000	400 000	405 569
Ireland	—	p.m.	0
Italy	420 000	400 000	433 714
Luxembourg	—	p.m.	0
Netherlands	30 000	p.m.	28 989
Portugal	1 000	200 000	0
United Kingdom	589 000	500 000	536 360
Article 1 1 2 — Total	5 400 000	5 200 000	3 906 007

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE ... OF THE DECISION OF ... 1988) *(cont'd)*

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
11 3	***Charges levied on non-exported C sugar and isoglucose production***	p.m.	p.m.	52 683,25

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE ... OF THE DECISION OF ... 1988) *(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 1988	Financial year 1987	Financial year 1986
Belgium	p.m.	p.m.	672
Denmark	p.m.	p.m.	0
Germany	p.m.	p.m.	0
Greece	p.m.	p.m.	0
Spain	p.m.	p.m.	0
France	p.m.	p.m.	52 011
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.	0
United Kingdom	p.m.	p.m.	0
Article 1 1 3 — Total	p.m.	p.m.	52 683

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE ... OF THE DECISION OF ... 1988) *(cont'd)*

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
1 1 4	***Charges levied on substituted C sugar and isoglucose***	p.m.	p.m.	0,—

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE ... OF THE DECISION OF ... 1988) *(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 1988	Financial year 1987	Financial year 1986
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.	0
France	p.m.	p.m.	0
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.	0
United Kingdom	p.m.	p.m.	0
Article 1 1 4 — Total	p.m.	p.m.	0

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE ... OF THE DECISION OF ... 1988) *(cont'd)*

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
11 5	***Elimination levies provided for in Council Regulation (EEC) No 934/86***	89 100 000	86 900 000	68 344 653,81

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE ... OF THE DECISION OF ... 1988) *(cont'd)*

Article Item	Remarks
1 1 5	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). The introduction of this elimination levy is intended to make it possible to cover over a five-year period (1987 to 1991) total actual expenditure on the export of surplus Community production under the 1981/82 to 1985/86 marketing years as revenue accruing from the application of a ceiling to the production levies has revealed a cumulative deficit of approximately 400 million ECU (Article 32a of basic Regulation (EEC) No 1785/81, as amended by abovementioned Regulation (EEC) No 934/86).

Member State	Financial year 1988	Financial year 1987	Financial year 1986
Belgium	6 906 000	6 700 000	5 276 742
Denmark	3 338 000	3 600 000	2 850 857
Germany	26 755 000	26 700 000	21 145 816
Greece	627 000	900 000	570 721
Spain	—	—	0
France	32 400 000	30 700 000	24 550 633
Ireland	884 000	700 000	668 571
Italy	5 783 000	5 700 000	3 759 521
Luxembourg	—	—	0
Netherlands	7 612 000	7 600 000	6 036 432
Portugal	—	—	0
United Kingdom	4 795 000	4 300 000	3 485 361
Article 1 1 5 — Total	89 100 000	86 900 000	68 344 654

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE ... OF THE DECISION OF ... 1988) *(cont'd)*

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
116	***Special elimination levies provided for in Council Regulation (EEC) No 1914/87***	p.m.	198 500 000	
117	***Special elimination levies provided for in Regulation (EEC) No 1108/88***	266 600 000		

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE ... OF THE DECISION OF ... 1988) *(cont'd)*

Article Item	Remarks
116	Council Regulation (EEC) No 1914/87 of 2 July 1987 introducing a special elimination levy in the sugar sector for the 1986/87 marketing year (OJ No L 183, 3. 7. 1987, p. 5).

Member State	Financial year 1988	Financial year 1987	Financial year 1986
Belgium	p.m.	15 400 000	
Denmark	p.m.	8 100 000	
Germany	p.m.	61 000 000	
Greece	p.m.	2 000 000	
Spain	p.m.	—	
France	p.m.	70 100 000	
Ireland	p.m.	1 700 000	
Italy	p.m.	13 000 000	
Luxembourg	p.m.	—	
Netherlands	p.m.	17 400 000	
Portugal	p.m.	—	
United Kingdom	p.m.	9 800 000	
Article 116 — Total	p.m.	198 500 000	

117	*New article* Council Regulation (EEC) No 1785/81 of 30 June 1981 on the common organization of the markets in the sugar sector (OJ No L 177, 1. 7. 1981, p. 4). Council Regulation (EEC) No 1108/88 of 25 April 1988 introducing a special elimination levy in the sugar sector for the 1987/88 marketing year (OJ No L 110, 29. 4. 1988, p. 25).

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE ... OF THE DECISION OF ... 1988) *(cont'd)*

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
1 1 7	*(cont'd)*			
	CHAPTER 1 1 — TOTAL	1 539 900 000	1 438 600 000	1 111 502 232,25

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE ... OF THE DECISION OF ... 1988) *(cont'd)*

Article Item	Remarks
1 1 7	*(cont'd)* The special elimination levy is intended completely to eliminate the total loss within the meaning of Article 28 of Regulation (EEC) No 1785/81, recorded in respect of the 1987/88 marketing year not covered by the product of the production levies applicable to this marketing year.

Member State	Financial year 1988	Financial year 1987	Financial year 1986
Belgium	18 975 000		
Denmark	7 510 000		
Germany	73 738 000		
Greece	710 000		
Spain	9 317 000		
France	87 405 000		
Ireland	2 625 000		
Italy	30 471 000		
Luxembourg	—		
Netherlands	22 293 000		
Portugal	11 000		
United Kingdom	13 545 000		
Article 1 1 7 — Total	266 600 000		

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE ... OF THE DECISION OF ... 1988

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	CHAPTER 1 2			
1 2 0	***Customs duties and other duties referred to in Article ... of the Decision of ... 1988***	9 550 200 000	8 396 700 000	8 172 950 058,35
	CHAPTER 1 2 — TOTAL	9 550 200 000	8 396 700 000	8 172 950 058,35

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE ... OF THE DECISION OF ... 1988

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 1988	Financial year 1987	Financial year 1986
Belgium	544 000 000	490 000 000	494 627 984
Denmark	202 100 000	214 700 000	220 493 447
Germany	2 795 200 000	2 467 100 000	2 436 114 355
Greece	103 600 000	90 500 000	85 475 752
Spain	449 400 000	366 400 000	191 866 933
France	1 298 300 000	1 129 800 000	1 150 403 010
Ireland	120 900 000	111 500 000	113 297 326
Italy	922 000 000	782 200 000	770 056 810
Luxembourg	7 500 000	6 500 000	6 460 068
Netherlands	848 600 000	775 200 000	791 989 396
Portugal	101 200 000	80 800 000	49 855 848
United Kingdom	2 157 400 000	1 882 000 000	1 862 309 130
Article 1 2 0 — Total	9 550 200 000	8 396 700 000	8 172 950 059

CHAPTER 1 3 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLES ... OF THE DECISION OF ... 1988

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	CHAPTER 1 3			
1 3 0	***Own resources accruing from value added tax pursuant to Articles ... of the Decision of ... 1988***	23 026 021 306	23 432 980 888	22 223 410 023,24

CHAPTER 1 3 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLES ... OF THE DECISION OF ... 1988

Article Item	Remarks
1 3 0	In 1986 and 1987 modulated rates up to a maximum of 1,4 % were applied to the harmonized bases. In view of the limiting of the VAT bases of the Member States exceeding 55 % of their GNP and of the compensation for the United Kingdom, own resources accruing from value added tax within a limit of 1,4 % are as follows. The actual VAT rate is 1,1956 %. Portugal pays a financial contribution instead of VAT own resources in 1988.

Member State	Financial year 1988	Financial year 1987	Financial year 1986
Belgium	692 254 819	762 860 000	727 145 313
Denmark	472 263 650	533 680 000	483 178 461
Germany	6 005 519 787	6 451 087 634	6 135 248 295
Greece	243 903 252	343 980 000	501 705 116
Spain	1 696 562 329	1 814 400 000	2 104 106 967
France	4 990 451 839	5 300 960 000	5 127 248 672
Ireland	151 483 049	217 140 000	209 719 145
Italy	3 376 386 199	3 639 300 000	3 514 002 016
Luxembourg	50 574 057	62 160 000	58 900 874
Netherlands	1 138 215 178	1 203 160 000	1 146 860 411
Portugal	—	—	0
United Kingdom	4 208 407 147	3 104 253 254	2 215 294 753
Article 1 3 0 — Total	23 026 021 306	23 432 980 888	22 223 410 023

CHAPTER 1 3 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLES ... OF THE DECISION OF ... 1988 *(cont'd)*

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
1 3 1	***Own resources accruing from value added tax pursuant to Article... of the Decision of ... 1988***	– 27 241 388		
	CHAPTER 1 3 — TOTAL	22 998 779 918	23 432 980 888	22 223 410 023,24

CHAPTER 1 3 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLES ... OF THE DECISION OF ... 1988 *(cont'd)*

Article Item	Remarks
1 3 1	*New article* Compensation for the United Kingdom and the financing thereof are as follows. Portugal pays a financial contribution.

Member State	Financial year 1988	Financial year 1987	Financial year 1986
Belgium	108 037 826		
Denmark	73 458 974		
Germany	494 187 413		
Greece	36 265 625		
Spain	227 124 016		
France	658 684 949		
Ireland	19 397 892		
Italy	577 213 801		
Luxembourg	6 494 077		
Netherlands	158 894 039		
Portugal	—		
United Kingdom	−2 387 000 000		
Article 1 3 1 — Total	− 27 241 388		

CHAPTER 19 — COSTS INCURRED BY THE MEMBER STATES IN THE COLLECTION OF OWN RESOURCES

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	CHAPTER 19			
190	***Costs incurred by the Member States in the collection of own resources***	– 1 268 450 000		
	CHAPTER 19 — TOTAL	– 1 268 450 000		
	Title 1 — Total	**34 414 829 918**	**35 032 180 888**	**32 683 368 648,57**

CHAPTER 19 — COSTS INCURRED BY THE MEMBER STATES IN THE COLLECTION OF OWN RESOURCES

Article Item	Remarks
190	*New article* Council Decision 88/.../EEC, Euratom of ... 1988 on the Communities' system of own resources (OJ No L ..., ... 1988, p. ...), and in particular Article ... thereof.

Member State	Financial year 1988	Financial year 1987	Financial year 1986
Belgium	– 88 200 000		
Denmark	– 26 180 000		
Germany	– 335 000 000		
Greece	– 14 060 000		
Spain	– 75 030 000		
France	– 190 830 000		
Ireland	– 14 540 000		
Italy	– 148 750 000		
Luxembourg	– 770 000		
Netherlands	– 110 110 000		
Portugal	– 17 490 000		
United Kingdom	– 247 490 000		
Article 190 — Total	– 1 268 450 000		

TITLE 2

FINANCIAL CONTRIBUTIONS

CHAPTER 2 0 — CONTRIBUTIONS PROVIDED FOR IN ARTICLE ... OF THE DECISION OF ... 1988

CHAPTER 2 1 — REVENUE TO BALANCE THE GENERAL BUDGET

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	CHAPTER 2 0			
2 0 0	***Contributions provided for in Article ... of the Decision of ... 1988***			
2 0 0 0	Financial contribution from Portugal provided for in Article ... of the Decision of ... 1988	180 664 046	211 572 764	210 064 550,75
2 0 0 1	Financial contribution from Portugal provided for in Article ... of the Decision of ...1988	27 241 388		
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	—	—	0,—
	Article 2 0 0 — Total	207 905 434	211 572 764	210 064 550,75
	CHAPTER 2 0 — TOTAL	207 905 434	211 572 764	210 064 550,75
	CHAPTER 2 1			
2 1 0	***Revenue to balance the general budget***			
2 1 0 0	Revenue to balance the general budget	7 005 002 386		

TITLE 2

FINANCIAL CONTRIBUTIONS

CHAPTER 20 — CONTRIBUTIONS PROVIDED FOR IN ARTICLE ... OF THE DECISION OF ... 1988

CHAPTER 21 — REVENUE TO BALANCE THE GENERAL BUDGET

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. 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. Council Decision 88/.../EEC, Euratom of ... 1988 on the Communities' system of own resources (OJ No L ..., ... 1988, p. ...).
2001	*New item* 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), in particular Article 13 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. Council Decision 88/.../EEC, Euratom of ... 1988 on the Communities' system of own resources (OJ No L ..., ... 1988, p. ...). This amount corresponds to Portugal's share in the financing of the United Kingdom's rebate.
210	*New article*
2100	*New item* This item is intended to receive the revenue which the Community needs to balance its budget pending the entry into force of new own resources. In the absence of sufficient revenue by way of voluntary contributions from the Member States, it may receive revenue in the form of compulsory financial contributions from the Member States.

CHAPTER 2 1 — REVENUE TO BALANCE THE GENERAL BUDGET *(cont'd)*

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
2 1 0	*(cont'd)*			
2 1 0 1	Additional revenue to balance the general budget in the event of the use of the monetary reserve of the EAGGF Guarantee Section	1 044 429 921		
	Article 2 1 0 — Total	8 049 432 307		
	CHAPTER 2 1 — TOTAL	8 049 432 307		
	Title 2 — Total	**8 257 337 741**	**211 572 764**	**210 064 550,75**

CHAPTER 2 1 — REVENUE TO BALANCE THE GENERAL BUDGET *(cont'd)*

Article Item	Remarks
2 1 0	*(cont'd)*
2 1 0 1	*New item* This item is intended to receive the revenue which the Community needs to balance its budget pending the entry into force of new own resources. In the absence of sufficient revenue by way of voluntary contributions from the Member States, it may receive revenue in the form of compulsory financial contributions from the Member States. However, the total of the financial contributions will be limited to the amount of the transfer from Chapter 10 2 of Part B of the statement of expenditure in Section III 'Commission' of the general budget in respect of the monetary reserve of the EAGGF Guarantee Section and the corresponding refund to the two new Member States.

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 AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77, AND OF ARTICLE 12 (1), ARTICLE 10 (3) AND ARTICLE 10b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	CHAPTER 30			
300	***Surplus available from the preceding financial year***	500 000 000	p.m.	53 871 472,91
	CHAPTER 30 — TOTAL	500 000 000	p.m.	53 871 472,91
	CHAPTER 31			
310	***Application of Article 10 (4) and (5) of Regulation (EEC, Euratom, ECSC) No 2891/77***	350 000 000	p.m.	216 596 487,38

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 AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77, AND OF ARTICLE 12 (1), ARTICLE 10 (3) AND ARTICLE 10b 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. For the financial year 1987, the surplus is estimated at 500 million ECU.
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 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) AND (5) OF AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77, AND OF ARTICLE 12 (1), ARTICLE 10 (3) AND ARTICLE 10b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
310	*(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 AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77, AND OF ARTICLE 12 (1), ARTICLE 10 (3) AND ARTICLE 10b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

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

Article 16 (2) of Regulation (EEC, Euratom, ECSC) No 2891/77 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.

For the financial year 1987, this amount is estimated at 350 million ECU.

Member State	Financial year 1988	Financial year 1987	Financial year 1986
Belgium	25 678 000	p.m.	9 515 761
Denmark	6 578 000	p.m.	29 776 274
Germany	77 783 000	p.m.	−282 280 451
Greece	− 72 250 000	p.m.	3 217 860
Spain	− 2 479 000	—	0
France	333 435 000	p.m.	122 772 884
Ireland	− 21 894 000	p.m.	7 743 900
Italy	107 629 000	p.m.	− 57 455 840
Luxembourg	3 456 000	p.m.	83 093
Netherlands	97 036 000	p.m.	72 497 068
Portugal	1 206 000	p.m.	0
United Kingdom	−206 178 000	p.m.	310 725 938
Article 3 1 0 — Total	350 000 000	p.m.	216 596 487

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 AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77, AND OF ARTICLE 12 (1), ARTICLE 10 (3) AND ARTICLE 10b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
3 1 1	***Application of Article 12 (1) and Article 10 (3) of Regulation (EEC, Euratom, ECSC) No 2892/77***			
3 1 1 0	Application for 1979 of Article 12 (1) and Article 10 (3) of Regulation (EEC, Euratom, ECSC) No 2892/77	p.m.	p.m.	24 137 249,41

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 AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77, AND OF ARTICLE 12 (1), ARTICLE 10 (3) AND ARTICLE 10b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Remarks
3 1 1	
3 1 1 0	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 1988	Financial year 1987	Financial year 1986
Belgium	p.m.	p.m.	0
Denmark	p.m.	p.m.	0
Germany	p.m.	p.m.	18 469 362
Greece	—	—	0
Spain	—	—	0
France	p.m.	p.m.	6 139
Ireland	p.m.	p.m.	339 090
Italy	p.m.	p.m.	5 200 102
Luxembourg	p.m.	p.m.	122 557
Netherlands	p.m.	p.m.	0
Portugal	—	—	0
United Kingdom	p.m.	p.m.	0
Item 3 1 1 0 — Total	p.m.	p.m.	24 137 250

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 AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77, AND OF ARTICLE 12 (1), ARTICLE 10 (3) AND ARTICLE 10b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
3 1 1	*(cont'd)*			
3 1 1 1	Application for 1980 of Article 12 (1) and Article 10 (3) of Regulation (EEC, Euratom, ECSC) No 2892/77	p.m.	p.m.	8 968 826,61

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 AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77, AND OF ARTICLE 12 (1), ARTICLE 10 (3) AND ARTICLE 10b 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 1988	Financial year 1987	Financial year 1986
Belgium	p.m.	p.m.	0
Denmark	p.m.	p.m.	0
Germany	p.m.	p.m.	1 070 706
Greece	—	—	0
Spain	—	—	0
France	p.m.	p.m.	736 402
Ireland	p.m.	p.m.	0
Italy	p.m.	p.m.	7 247 185
Luxembourg	p.m.	p.m.	0
Netherlands	p.m.	p.m.	0
Portugal	—	—	0
United Kingdom	p.m.	p.m.	– 85 467
Item 3 1 1 1 — Total	p.m.	p.m.	8 968 826

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 AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77, AND OF ARTICLE 12 (1), ARTICLE 10 (3) AND ARTICLE 10b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
3 1 1	*(cont'd)*			
3 1 1 2	Application for 1981 of Article 12 (1) and Article 10 (3) of Regulation (EEC, Euratom, ECSC) No 2892/77	p.m.	p.m.	– 432 275,26

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 AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77, AND OF ARTICLE 12 (1), ARTICLE 10 (3) AND ARTICLE 10b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Remarks
3 1 1	*(cont'd)*
3 1 1 2	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 1988	Financial year 1987	Financial year 1986
Belgium	p.m.	p.m.	0
Denmark	p.m.	p.m.	0
Germany	p.m.	p.m.	928 179
Greece	p.m.	p.m.	213 440
Spain	—	—	0
France	p.m.	p.m.	– 3 648 904
Ireland	p.m.	p.m.	0
Italy	p.m.	p.m.	2 075 010
Luxembourg	p.m.	p.m.	0
Netherlands	p.m.	p.m.	0
Portugal	—	—	0
United Kingdom	p.m.	p.m.	0
Item 3 1 1 2 — Total	p.m.	p.m.	– 432 275

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 AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77, AND OF ARTICLE 12 (1), ARTICLE 10 (3) AND ARTICLE 10b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
3 1 1	*(cont'd)*			
3 1 1 3	Application for 1982 of Article 12 (1) and Article 10 (3) of Regulation (EEC, Euratom, ECSC) No 2892/77	p.m.	p.m.	18 890 489,30

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 AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77, AND OF ARTICLE 12 (1), ARTICLE 10 (3) AND ARTICLE 10b 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 1988	Financial year 1987	Financial year 1986
Belgium	p.m.	p.m.	0
Denmark	p.m.	p.m.	0
Germany	p.m.	p.m.	– 7 623 470
Greece	p.m.	p.m.	596 855
Spain	—	—	0
France	p.m.	p.m.	– 4 214 010
Ireland	p.m.	p.m.	– 677 047
Italy	p.m.	p.m.	8 839 562
Luxembourg	p.m.	p.m.	0
Netherlands	p.m.	p.m.	8 149 536
Portugal	—	—	0
United Kingdom	p.m.	p.m.	13 819 064
Item 3 1 1 3 — Total	p.m.	p.m.	18 890 490

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

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
311	*(cont'd)*			
3114	Application for 1983 of Article 12 (1) and Article 10b of Regulation (EEC, Euratom, ECSC) No 2892/77	p.m.	p.m.	16 544 248,72

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 AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77, AND OF ARTICLE 12 (1), ARTICLE 10 (3) AND ARTICLE 10b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Remarks
3 1 1	*(cont'd)*
3 1 1 4	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 1988	Financial year 1987	Financial year 1986
Belgium	p.m.	p.m.	0
Denmark	p.m.	p.m.	0
Germany	p.m.	p.m.	– 4 505 001
Greece	p.m.	p.m.	171 294
Spain	p.m.	p.m.	0
France	p.m.	p.m.	173 229
Ireland	p.m.	p.m.	– 1 858 757
Italy	p.m.	p.m.	10 532 083
Luxembourg	p.m.	p.m.	0
Netherlands	p.m.	p.m.	0
Portugal	—	—	0
United Kingdom	p.m.	p.m.	12 031 401
Item 3 1 1 4 — Total	p.m.	p.m.	16 544 249

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 AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77, AND OF ARTICLE 12 (1), ARTICLE 10 (3) AND ARTICLE 10b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
3 1 1	*(cont'd)*			
3 1 1 5	Application for 1984 of Article 12 (1) and Article 10b of Regulation (EEC, Euratom, ECSC) No 2892/77	p.m.	p.m.	92 566 790,57
3 1 1 6	Application for 1985 of Article 12 (1) and Article 10b of Regulation (EEC, Euratom, ECSC) No 2892/77	p.m.	p.m.	
3 1 1 7	Application for 1986 of Article 12 (1) and Article 10b of Regulation (EEC, Euratom, ECSC) No 2892/77	p.m.		
	Article 3 1 1 — Total	p.m.	p.m.	160 675 329,35
	CHAPTER 3 1 — TOTAL	350 000 000	p.m.	377 271 816,73

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 AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77, AND OF ARTICLE 12 (1), ARTICLE 10 (3) AND ARTICLE 10b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Remarks
3 1 1	*(cont'd)*
3 1 1 5	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 1988	Financial year 1987	Financial year 1986
Belgium	p.m.	p.m.	0
Denmark	p.m.	p.m.	– 101 385
Germany	p.m.	p.m.	7 840 005
Greece	p.m.	p.m.	1 191 936
Spain	p.m.	p.m.	0
France	p.m.	p.m.	5 407 506
Ireland	p.m.	p.m.	– 1 977 082
Italy	p.m.	p.m.	28 265 983
Luxembourg	p.m.	p.m.	68 874
Netherlands	p.m.	p.m.	2 499 991
Portugal	—	—	0
United Kingdom	p.m.	p.m.	49 370 963
Item 3 1 1 5 — Total	p.m.	p.m.	92 566 791

3 1 1 6	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).
3 1 1 7	*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).

CHAPTER 3 2 — SURPLUS AVAILABLE RESULTING FROM TECHNICAL CANCELLATIONS

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	CHAPTER 3 2			
3 2 0	***Surplus available resulting from technical cancellations***		300 000 000	
	CHAPTER 3 2 — TOTAL		300 000 000	
	Title 3 — Total	**850 000 000**	**300 000 000**	**431 143 289,64**

CHAPTER 32 — SURPLUS AVAILABLE RESULTING FROM TECHNICAL CANCELLATIONS

Article Item	Remarks

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM STAFF REMUNERATION

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	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***	120 748 564	108 778 960	97 133 518,63
401	***Staff contributions to the pension scheme***	58 820 588	52 676 157	48 677 969,74

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	13 338 036
	Council	11 105 000
	Commission :	
	— administration	73 688 262
	— research and investment	15 000 000
	— Office for Official Publications	887 246
	— Euratom Supply Agency	140 000
	— European Centre for the Development of Vocational Training	296 000
	— European Foundation for the Improvement of Living and Working Conditions	173 000
	Court of Justice	3 852 020
	Court of Auditors	2 269 000
	Total	120 748 564
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 1988	Financial year 1987	Financial year 1986
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***	25 738 787	39 746 957	34 403 468,15
	CHAPTER 40 — TOTAL	205 307 939	201 202 074	180 214 956,52

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

Article Item	Remarks	
401	*(cont'd)*	
	Parliament	8 184 704
	Council	6 415 000
	Commission :	
	— administration	31 852 908
	— research and investment	8 500 000
	— Office for Official Publications	745 626
	— Euratom Supply Agency	74 000
	— European Centre for the Development of Vocational Training	155 000
	— European Foundation for the Improvement of Living and Working Conditions	117 000
	Court of Justice	1 662 350
	Court of Auditors	1 114 000
	Total	58 820 588
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).	
	Council Regulation (Euratom, ECSC, EEC) No 3212/87 of 20 October 1987 adjusting the rate of the special temporary levy provided for in Article 66a of the Staff Regulations of officials of the European Communities (OJ No L 307, 29. 10. 1987, p. 1).	
	Parliament	3 169 825
	Council	2 602 500
	Commission :	
	— administration	14 177 161
	— research and investment	4 080 000
	— Office for Official Publications	233 961
	— Euratom Supply Agency	35 400
	— European Centre for the Development of Vocational Training	76 200
	— European Foundation for the Improvement of Living and Working Conditions	50 400
	Court of Justice	806 340
	Court of Auditors	507 000
	Total	25 738 787

CHAPTER 4 2 — DUES

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	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	20 000	42 693,10
	CHAPTER 4 2 — TOTAL	20 000	20 000	42 693,10
	Title 4 — Total	**205 327 939**	**201 222 074**	**180 257 649,62**

CHAPTER 42 — DUES

Article Item	Remarks
420	EAEC 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 50 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	CHAPTER 50			
500	***Proceeds from the sale of movable property***	58 000	56 700	57 035,13
501	***Proceeds from the sale of immovable property***	p.m.	p.m.	0,—
502	***Proceeds from the sale of publications, printed works and films***	778 000	72 000	364 302,48
503	***Proceeds from the sale of vehicles***	30 000	30 000	19 604,—
	CHAPTER 50 — TOTAL	866 000	158 700	440 941,61

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

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

Article Item	Remarks	
500	Proceeds from the sale of movable property 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).	
	Parliament	35 000
	Council	22 000
	Commission :	
	— administration	p.m.
	— research and investment	p.m.
	Court of Justice	p.m.
	Court of Auditors	1 000
	Total	58 000
501	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) does not provide for the reuse of the proceeds from the sale of immovable property.	
502	Proceeds from the sale of publications, printed works and films 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).	
	Parliament	700 000
	Council	30 000
	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	778 000
503	Parliament	30 000

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	CHAPTER 5 1			
5 1 0	***Proceeds from the hiring-out of furniture and equipment***	p.m.	p.m.	415,30
5 1 1	***Proceeds from letting and sub-letting immovable property and reimbursement of charges connected with lettings***			
5 1 1 0	Proceeds from letting and sub-letting immovable property	11 000	10 500	118 268,98
5 1 1 1	Reimbursement of charges connected with lettings	p.m.	p.m.	11 346,95
	Article 5 1 1 — Total	11 000	10 500	129 615,93
	CHAPTER 5 1 — TOTAL	11 000	10 500	130 031,23

CHAPTER 51 — PROCEEDS FROM LETTING AND HIRING

Article Item	Remarks	
511		
5110	Proceeds from letting and sub-letting immovable property 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).	
	Parliament	—
	Council	11 000
	Commission :	
	— administration	p.m.
	— research and investment	p.m.
	Court of Justice	—
	Court of Auditors	—
	Total	11 000
5111	Charges connected with lettings which are reimbursed but 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).	
	Parliament	—
	Council	—
	Commission :	
	— administration	p.m.
	— research and investment	p.m.
	Court of Justice	—
	Court of Auditors	—
	Total	p.m.

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

CHAPTER 53 — EXCHANGE GAINS

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	CHAPTER 52			
520	***Revenue from investments or loans granted, bank and other interest on the institutions' accounts***			
5200	Revenue from investments or loans granted, bank and other interest on the institutions' accounts, other than those referred to in Article 9 (1) of Regulation (EEC, Euratom, ECSC) No 2891/77	21 561 000	25 825 000	31 010 238,82
5201	Interest on accounts opened by the Commission pursuant to Article 9 (1) of Regulation (EEC, Euratom, ECSC) No 2891/77	p.m.	p.m.	0,—
	Article 520 — Total	21 561 000	25 825 000	31 010 238,82
521	***Revenue from investments or loans granted, bank and other interest on the accounts of organizations receiving subsidies transferred to the Commission***	720 000	650 000	814 527,92
	CHAPTER 52 — TOTAL	22 281 000	26 475 000	31 824 766,74
	CHAPTER 53			
530	***Exchange gains***	p.m.	p.m.	0,—

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

CHAPTER 53 — EXCHANGE GAINS

Article Item	Remarks	
520		
5200	Parliament	900 000
	Council	575 000
	Commission :	
	— administration	20 000 000
	— research and investment	p.m.
	— Office for Official Publications	p.m.
	Court of Justice	66 000
	Court of Auditors	20 000
	Total	21 561 000
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. ...). The allocation of interest on the Commission's accounts with Member States to the financing of common expenditure is a logical corollary of the Community nature of own resources. Revenue actually collected under this article can be deducted from the Member States' financial contributions provided for in Article 2 1 0.	
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	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.	

CHAPTER 53 — EXCHANGE GAINS *(cont'd)*

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

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
530	*(cont'd)*			
	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.	10 279 641,37
	CHAPTER 54 — TOTAL	p.m.	p.m.	10 279 641,37

CHAPTER 53 — EXCHANGE GAINS *(cont'd)*

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

Article Item	Remarks	
530	*(cont'd)*	
	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).	
	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.	

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 1988	Financial year 1987	Financial year 1986
	CHAPTER 55			
550	***Transfer or purchase of pension rights by staff***	350 000	380 000	1 771 192,17
	CHAPTER 55 — TOTAL	350 000	380 000	1 771 192,17
	CHAPTER 56			
560	***Employer's contribution by the Joint European Torus (JET) joint undertaking to the pension scheme***	1 250 000	1 000 000	963 347,93
	CHAPTER 56 — TOTAL	1 250 000	1 000 000	963 347,93
	CHAPTER 58			
580	***Miscellaneous compensation***	p.m.	p.m.	285 872,43
	CHAPTER 58 — TOTAL	p.m.	p.m.	285 872,43

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	
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.	
	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	50 000
	Court of Auditors	p.m.
	Total	350 000
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.	
580	Miscellaneous compensation which is not reused pursuant to Article 22 of the Financial Regulation of 22 December 1977 applicable to the general budget of the European Communities.	

CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	CHAPTER 59			
590	***Other revenue from administrative operations***	p.m.	p.m.	168 092,22
	CHAPTER 59 — TOTAL	p.m.	p.m.	168 092,22
	Title 5 — Total	**24 758 000**	**28 024 200**	**45 863 885,70**

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 1988	Financial year 1987	Financial year 1986
	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'	2 000 000	8 540 000	7 219 000,—
6008	Contribution by the Netherlands to the supplementary programme 'Operation of the HFR reactor — Direct action'	2 000 000	8 540 000	7 219 000,—
	Article 600 — Total	4 000 000	17 080 000	14 438 000,—
601	***Cooperation Agreements on controlled thermonuclear fusion and plasma physics***			
6010	Sweden/Euratom Cooperation Agreement on controlled thermonuclear fusion and plasma physics	p.m.	5 790 000	1 118 911,—
6011	Switzerland/Euratom Cooperation Agreement on controlled thermonuclear fusion and plasma physics	p.m.	6 330 000	1 382 759,—

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). The revenue of this article is made up of the contributions by the Federal Republic of Germany and the Netherlands for financing the 'operation of the HFR (high-flux reactor) reactor' programme (Item 7 3 9 3 of Part B of the statement of expenditure in Section III 'Commission' of the general budget). This revenue to cover payments in respect of commitments outstanding from the HFR supplementary programme (1984 to 1987) estimated at 4 million ECU in 1988. From 1988 onwards the operation of the high-flux reactor is considered to be a service, the revenue from which is entered in the new Items 6 2 2 0 and 6 2 2 1.
601	
6010	Revenue resulting from cooperation agreements between Sweden and the European Atomic Energy Community, notably that of 10 May 1976. In accordance with 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 shall be used to provide additional appropriations in Items 7 3 1 0 and 7 3 1 1 of Part B of the statement of expenditure in Section III 'Commission' of the general budget. Such revenue covers Sweden's share of the Community contribution to financing the JET (Joint European Torus) joint undertaking, expenditure arising out the cooperation agreement and expenditure resulting from any other present or future association agreements with Community research bodies.
6011	Revenue resulting from cooperation agreements between Switzerland and the European Atomic Energy Community, notably that of 14 September 1978. In accordance with 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 shall be used to provide additional appropriations in Items 7 3 1 0 and 7 3 1 1 of Part B of the statements of expenditure in Section III 'Commission' of the general budget. Such revenue covers Switzerland's share of the Community contribution to financing the JET (Joint European Torus) joint undertaking, expenditure arising out of the cooperation agreement and expenditure resulting from any other present or future association agreements with Community research bodies.

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

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
601	*(cont'd)*			
6012	Spain/Euratom Cooperation Agreement on controlled thermonuclear fusion and plasma physics	—	—	32 258,—
	Article 601 — Total	p.m.	12 120 000	2 533 928,—
602	***Cooperation Agreements with European third countries under Community research programmes***	p.m.	p.m.	931 985,34
603	***Cooperation Agreements with European third countries under Community industrial programmes***	p.m.	p.m.	0,—
604	***Cooperation Agreements with institutes from non-member countries in connection with scientific and technological projects of Community interest (Eureka and others)***	p.m.		
608	***Agreements for European cooperation in the field of scientific and technical research (COST)***	160 000	150 000	0,—
	CHAPTER 60 — TOTAL	4 160 000	29 350 000	17 903 913,34

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

Article Item	Remarks
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. In accordance with 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 shall be used to provide additional appropriations in 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 and 1988 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.
604	*New article* These contributions result from cooperation agreements between the Community and institutes from non-member countries in connection with scientific and technological projects of Community interest (Eureka and others). In accordance with 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), such revenue may be used to cover additional expenditure in the Items belonging to Chapter 73 Part B of the statement of expenditure in Section III 'Commission' of the general budget.
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. In accordance with 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 1988	Financial year 1987	Financial year 1986
	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	577 422	675 348	348 075,—
6 1 0 2	Repayment of welfare expenditure incurred on behalf of another institution	491 310	p.m.	0,—
	Article 6 1 0 — Total	6 068 732	5 675 348	5 348 075,—
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.	19 080,06

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Article Item	Remarks		
6 1 0			
6 1 0 0	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.		
6 1 0 1	Parliament		577 422
	Council		p.m.
	Commission :		
	— administration		p.m.
	— research and investment		p.m.
	Court of Justice		—
	Court of Auditors		—
		Total	577 422
6 1 0 2	Parliament		491 310
6 1 1			
6 1 1 0	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).		
6 1 2	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).		
6 1 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. 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 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE *(cont'd)*

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
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 and activities in the field of new energy technologies	3 940 000	2 130 000	3 146 190,79
6 1 4 1	Repayment of Community support to commercially successful data-processing projects	285 000	305 000	74 850,10
	Article 6 1 4 — Total	4 225 000	2 435 000	3 221 040,89
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.	62 724 763,56
6 1 5 1	Repayment of unused subsidies for balancing budgets	p.m.	p.m.	179 006,41
6 1 5 2	Repayment of unused interest subsidies	p.m.	p.m.	3 738 013,96
6 1 5 3	Repayment of unused sums paid under contracts concluded by the institution	p.m.	p.m.	7 345 552,86
6 1 5 9	Repayment of miscellaneous unused Community aid	p.m.	p.m.	0,—
	Article 6 1 5 — Total	p.m.	p.m.	73 987 336,79

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 1988	Financial year 1987	Financial year 1986
616	***Repayment of expenditure incurred on behalf of the International Atomic Energy Agency***	30 000	40 000	19 026,14
618	***Repayment of amounts paid in connection with food aid***			
6180	Repayments by tenderers or recipients of overpayments made in connection with food aid	p.m.	p.m.	0,—
6181	Repayment of additional costs caused by the recipients of food aid	p.m.	p.m.	0,—
	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	10 323 732	8 150 348	82 594 558,88
	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	700 000	650 000	633 304,45

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

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
621	*(cont'd)*			
6210	*(cont'd)*			
	Article 621 — Total	700 000	650 000	633 304,45
622	***Revenue from services provided by the Joint Research Centre to outside bodies upon request and against payment***			
6220	Contribution by the Federal Republic of Germany to the 'operation of the HFR reactor' supplementary programme (direct action)	2 408 500		
6221	Contribution by the Netherlands to the 'operation of the HFR reactor' supplementary programme (direct action)	2 408 500		
6222	Other revenue from services provided by the Joint Research Centre to outside bodies upon request and against payment	p.m.	840 000	2 349 696,30
	Article 622 — Total	4 817 000	840 000	2 349 696,30
623	***Revenue from services provided by the Directorate-General for Science, Research and Development to outside bodies upon request and against payment***	p.m.	100 000	135 315,27

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 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 7 3 6 0 of Part B of the statement of expenditure in Section III 'Commission' of the general budget.
6 2 2	
6 2 2 0	*New item* Revenue resulting from the operation of the HFR reactor at the Petten establishment of the Joint Research Centre. In accordance with 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 in Items 7 3 7 0 (staff) and 7 3 8 9 (specific expenditure) Part B of the statement of expenditure in Section III 'Commission' of the general budget. It is estimated as follows : — specific expenditure : 12 410 000 ECU in commitment appropriations and 8 910 000 ECU in payment appropriations — staff expenditure : 4 817 000 ECU in commitment and payment appropriations givings totals of 17 227 000 ECU in commitment appropriations and 13 727 000 ECU in payment appropriations.
6 2 2 1	*New item* See remarks against Item 6 2 2 0.
6 2 2 2	*Former Article 6 2 2* Other revenue from services provided by the Joint Research Centre to outside bodies upon request and against payment. In accordance with 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 Items 7 3 7 0 (staff) and 7 3 8 2 (specific expenditure) of Part B of the statement of expenditure in Section III 'Commission' of the general budget.
6 2 3	Revenue from contracts for services provided for outside bodies upon request and against payment. In accordance with 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 shall be used to provide additional appropriations in Item 7 3 6 2 of Part B of the statement of expenditure in Section III 'Commission' of the general budget.

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

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
6 2 4	***Revenue accruing from work carried out by the Office for Official Publications***	(28 688 441)	(25 548 398)	(235 115,76)
	CHAPTER 6 2 — TOTAL	5 517 000	1 590 000	3 118 316,02
	Title 6 — Total	**20 000 732**	**39 090 348**	**103 616 788,24**

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

Article Item	Remarks
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 1988	Financial year 1987	Financial year 1986
	CHAPTER 7 0			
7 0 0	***Interest on late payments***	p.m.	p.m.	1 928 724,85
	CHAPTER 7 0 — TOTAL	p.m.	p.m.	1 928 724,85
	CHAPTER 7 1			
7 1 0	***Fines, periodic penalty payments and other penalties***	p.m.	p.m.	5 136 144,78
	CHAPTER 7 1 — TOTAL	p.m.	p.m.	5 136 144,78

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.

CHAPITRE 7 2 — ACTION TO COMBAT BUDGETARY FRAUD AND IRREGULARITIES

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	CHAPITRE 7 2			
7 2 0	***Action to combat budgetary fraud and irregularities***	p.m.	p.m.	
	CHAPTER 7 2 — TOTAL	p.m.	p.m.	
	Title 7 — Total	**p.m.**	**p.m.**	**7 064 869,63**

CHAPITRE 7 2 — ACTION TO COMBAT BUDGETARY FRAUD AND IRREGULARITIES

Article Item	Remarks

TITLE 8

BORROWING AND LENDING OPERATIONS

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

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	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 1988	Financial year 1987	Financial year 1986
803	***European Economic Community guarantee for loans raised to promote investment in the Community (New Community Instrument)***	p.m.	p.m.	0,—
804	***European Economic Community guarantee for loans raised to finance transport infrastructure projects***	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.
804	*Former article 807 in 1986* This article is intended to record any revenue deriving from the European Economic Community's right of action in respect of recipients of Community loans who default.
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).

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

CHAPTER 81 — LOANS GRANTED BY THE COMMISSION

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
806	*(cont'd)*			
808	***European Economic Community guarantee for Community borrowing and lending to finance large-scale infrastructure projects of Community interest and repayments by the European Investment Bank in connection with that guarantee***	p.m.	p.m.	
	CHAPTER 80 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 81			
810	***Capital repayments and proceeds from interest on special loans granted under Financial Protocols***	4 700 000	3 500 000	2 963 017,71
811	***Capital repayments and proceeds from interest on loans granted by the Commission to improve housing for migrant workers***	74 000	76 000	74 658,98

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 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). 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	Proposal for a Council Decision submitted by the Commission to the Council on 23 December 1986 on financing large-scale infrastructure projects of Community interest (OJ No C 80, 27. 3. 1987, p. 7). This article is intented to record revenue accruing as a result of the right of the European Economic Community to bring proceedings against Community loan defaulters and also revenue from reimbursements from the European Investment Bank where the Bank has been in receipt of the guarantee provided for in Article 8 3 3 of Part B of the statement of expenditure in Section III 'Commission' of the general budget.
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 as well as during the current financial year. The interest on these special loans is charged from the moment the loans are paid out and is paid in six-monthly instalments.
811	The loans granted to migrant workers forming part of the appropriation under Item 6 4 5 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)*

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
8 1 2	***Capital repayments and proceeds from interest on building loans granted by the Commission to officials of Community institutions***	80 000	80 000	158 236,01
	CHAPTER 8 1 — TOTAL	4 854 000	3 656 000	3 195 912,70
	Title 8 — Total	**4 854 000**	**3 656 000**	**3 195 912,70**

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.

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

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

CHAPTER 9 2 — ANTICIPATED REVENUE ALLOWING FOR A DEGREE OF UNCERTAINTY IN COLLECTING ROUTINE PAYMENTS

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	CHAPTER 9 0			
9 0 0	***Miscellaneous revenue***	1 017 000	36 955 000	1 919 188,06
	CHAPTER 9 0 — TOTAL	1 017 000	36 955 000	1 919 188,06
	CHAPTER 9 1			
9 1 0	***Voluntary contributions by Members of the European Parliament to a pension scheme***	720 000	640 000	692 239,—
	CHAPTER 9 1 — TOTAL	720 000	640 000	692 239,—
	CHAPTER 9 2			
9 2 0	***Anticipated revenue allowing for a degree of uncertainty in collecting routine payments***		315 014 116	
	CHAPTER 9 2 — Total		315 014 116	
	Title 9 — Total	**1 737 000**	**352 609 116**	**2 611 427,06**
	GRAND TOTAL	**43 778 845 330**	**36 168 355 390**	**33 667 187 021,91**

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

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

CHAPTER 92 — ANTICIPATED REVENUE ALLOWING FOR A DEGREE OF UNCERTAINTY IN COLLECTING ROUTINE PAYMENTS

Article Item	Remarks	
900	Parliament	400 000
	Council	607 000
	Commission :	
	— administration	p.m.
	— research and investment	p.m.
	Court of Justice	10 000
	Court of Auditors	p.m.
	Total	1 017 000
910	Parliament	720 000

B. FINANCING OF THE GENERAL BUDGET

Appropriations to be covered during the financial year 1988 pursuant to Article ... of the Decision of ... 1988 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 — Commission (Part B)*	
1. Agricultural market guarantees (Chapters 1 0 to 2 9) and monetary reserve (Chapter 10 2)	28 500 000 000
2. Agricultural structures (Chapters 3 0 to 3 3 and 3 8)	1 218 970 000
3. Fisheries (Chapters 4 0 to 4 2 and 4 4 to 4 7)	281 870 000
4. Regional policy and transport (Chapters 5 0, 5 1, 5 4 to 5 6 and 5 8)	3 211 410 000
5. Social policy (Chapters 6 0 to 6 7 and 6 9)	2 841 187 100
6. Research, energy and industry (Chapters 7 0, 7 1 and 7 3 to 7 9)	1 120 615 000
7. Cooperation with developing and other non-member countries (Chapters 9 0 to 9 9)	892 845 000
8. Repayments and reserves (Chapters 8 0, 8 1, 8 3, 8 5 to 8 7 and 10 1)	3 737 818 880
Section III B — Sub-total	41 804 715 980
B. *Section III — Commission (Part A)*	1 278 321 095
Commission — Sub-total	43 083 037 075
C. *Sections I, II, IV and V — Other institutions*	695 808 255
Total expenditure	43 778 845 330
Revenue	
Miscellaneous revenue (Titles 4 to 9)	256 677 671
Revenue to balance the general budget	8 049 432 307
Surplus available from preceding financial year	500 000 000
Total revenue	8 806 109 978
Appropriations to be covered pursuant to the Decision of ... 1988	34 972 735 352

FINANCING OF THE GENERAL BUDGET

Financial year 1988

Expenditure to be financed pursuant to the Decision of ... 1988	34 972 735 352
Customs duties, agricultural levies and sugar and isoglucose levies (see Table 3)	11 416 050 000
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 3)	350 000 000
Amount remaining to be financed	23 206 685 352

TABLE 1

Financial contributions based on GNP pursuant to Article ... of the Decision of ... 1988

Member State not applying the uniform basis of assessment for VAT on 1 January 1988	GNP scale (1)	Financial contribution
Portugal	0,7785	180 664 046
Total	0,7785	180 664 046

(1) See Annexes.

Amount remaining to be financed by own resources accruing from VAT :

23 206 685 352 ECU − 180 664 046 ECU = 23 026 021 306 ECU

TABLE 2

Determination of the uniform rate and breakdown of own resources accruing from VAT pursuant to Article ... of the Decision of ... 1988

Member State	1 % of VAT base	Uniform VAT own resources rate	VAT own resources at the uniform rate
Belgium	579 000 000		692 254 819
Denmark	395 000 000		472 263 650
Germany	5 023 000 000		6 005 519 787
Greece	204 000 000		243 903 252
Spain	1 419 000 000		1 696 562 329
France	4 174 000 000	1,1956 (2)	4 990 451 839
Ireland (1)	126 700 000		151 483 049
Italy	2 824 000 000		3 376 386 199
Luxembourg (1)	42 300 000		50 574 057
Netherlands	952 000 000		1 138 215 178
United Kingdom (1)	3 519 900 000		4 208 407 147
Total	19 258 900 000		23 026 021 306

(1) Base limited to 55 % of 1988 GNP.

(2) Calculation of rate : $\frac{23\ 026\ 021\ 306}{19\ 258\ 900\ 000} = 1{,}19560417812\ \%$.

TABLE 3

Summary of financing of expenditure

Financial year 1988

Member State	Sugar and isoglucose levies	Agricultural levies	Customs duties	Financial contributions		VAT own resources		Total
				Previous financial years	Current financial year	Previous financial years	Current financial year	
Belgium	97 200 000	207 000 000	489 600 000			25 678 000	800 292 645	1 619 770 645
Denmark	41 580 000	12 150 000	181 890 000			6 578 000	545 722 624	787 920 624
Germany	358 380 000	140 940 000	2 515 680 000			77 783 000	6 499 707 200	9 592 490 200
Greece	10 800 000	22 500 000	93 240 000			– 72 250 000	280 168 877	334 458 877
Spain	68 760 000	202 050 000	404 460 000			– 2 479 000	1 923 686 345	2 596 477 345
France	436 500 000	112 500 000	1 168 470 000			333 435 000	5 649 136 788	7 700 041 788
Ireland	16 650 000	5 400 000	108 810 000			– 21 894 000	170 880 941	279 846 941
Italy	159 480 000	349 470 000	829 800 000			107 629 000	3 953 600 000	5 399 979 000
Luxembourg	—	180 000	6 750 000			3 456 000	57 068 134	67 454 134
Netherlands	111 420 000	115 830 000	763 740 000			97 036 000	1 297 109 217	2 385 135 217
Portugal	90 000	66 240 000	91 080 000	1 206 000	207 905 434	—	—	366 521 434
United Kingdom	85 050 000	200 700 000	1 941 660 000			– 206 178 000	1 821 407 147	3 842 639 147
Total	1 385 910 000	1 434 960 000	8 595 180 000	1 206 000	207 905 434	348 794 000	22 998 779 918	34 972 735 352

ANNEX 1

Gross national product at market prices

Member State	Currency unit	1983	1984	1985
Belgium	Bfrs (millions)	4 065 030	4 363 418	4 646 680
Denmark	Dkr (millions)	493 909	537 095	588 159
Germany	DM (millions)	1 679 300	1 763 100	1 847 000
Greece	Dr (millions)	3 097 509	3 772 598	4 493 359
Spain	Pta (millions)	21 876 500	24 724 398	27 599 199
France	FF (millions)	3 932 330	4 267 539	4 570 098
Ireland	£ Irl (millions)	13 357	14 446	15 262
Italy	Lit (1 000 millions)	535 625	610 097	678 953
Luxembourg	Lfrs (millions)	249 851	276 422	294 215
Netherlands	Fl (millions)	381 580	398 070	416 200
Portugal	Esc (millions)	2 159 500	2 628 200	3 328 300
United Kingdom	£ (millions)	301 363	320 837	353 391

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	1983	1984	1985	Average	GNP scale
Belgium	89 463	96 022	103 458	96 314	3,2063
Denmark	60 737	65 930	73 348	66 672	2,2195
Germany	739 610	787 763	829 620	785 664	26,1544
Greece	39 667	42 707	42 495	41 623	1,3856
Spain	171 577	195 343	213 675	193 532	6,4426
France	580 779	621 036	672 566	624 794	20,7991
Ireland	18 682	19 900	21 340	19 974	0,6649
Italy	396 782	441 657	468 894	435 778	14,5068
Luxembourg	5 499	6 083	6 551	6 044	0,2012
Netherlands	150 394	157 755	165 750	157 966	5,2586
Portugal	21 882	22 720	25 553	23 385	0,7785
United Kingdom	513 383	543 215	600 008	552 202	18,3825
Total				3 003 948	100

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

Year	Bfrs/Lfrs	Dkr	DM	Dr	Pta	FF	£ Irl	Lit	Fl	Esc	£
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	126,5693	6,87165	0,725942	1381,381	2,52334	115,68000	0,590626
1985	44,9136	8,01876	2,22632	105,73898	129,1645	6,79502	0,715167	1447,987	2,51101	130,25148	0,588977

C. STAFF

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

Institution	Permanent posts	Temporary posts
Parliament	2 975	430
Council	2 129	1
Economic and Social Committee	485	—
Commission		
Operation	11 823	505
Research and investment	2 584	489
Office for Official Publications	396	—
European Centre for the Development of Vocational Training	57	—
European Foundation for the Improvement of Living and Working Conditions	51	—
Court of Justice	626	46
Court of Auditors	319	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	64	—	1	14
A 4	62	—	4	34
A 5	48	—	1	36
A 6	82	4	1	55
A 7	53	—	2	20
A 8	—	—	—	—
Total	339	4	11	167
LA 3	32	1	—	—
LA 4	270 (2)	—	—	—
LA 5	171	—	—	—
LA 6	128	—	—	—
LA 7	63	—	—	—
LA 8	—	—	—	—
Total	664 (3)	1	—	—
B 1	95	1	3	21
B 2	115	4	—	23
B 3	55	—	1	18
B 4	123	4	1	—
B 5	40	—	—	—
Total	428	9	5	62
C 1	357 (4)	3	11	47
C 2	482	26	7	70
C 3	287	—	2	45
C 4	145	—	—	1
C 5	—	—	—	—
Total	1 271	29	20	163
D 1	106	—	2	—
D 2	132	—	—	—
D 3	35	—	—	—
D 4	—	—	—	—
Total	273	—	2	—
Grand Total	**2 975**	**43** (5)	**38** (6)	**392**
	3 405 (7)			

(1) Including one A 1 *ad personam*.
(2) Including three LA 3 *ad personam*.
(3) Including 485 for translation and 179 for interpretation.
(4) Including 25 B 3/B 2 *ad personam*.
(5) Nominal reserve for officials seconded to political groups.
(6) Including 16 for the office of the President, 14 for the secretariat of the Vice-Presidents, five for DG V and three for the Staff Committee.
(7) Excluding notional reserve for secondment.

Section II — Council

Category and grade	Council				Economic and Social Committee
	Permanent posts			Temporary posts	Permanent posts
Non-category	1			—	1
A 1	8			—	1
A 2	19 (1)			1	6
A 3	38 (2)			—	10 (3)
A 4	44 (4)			—	12 (5)
A 5	44			—	8
A 6	31			—	7 (6)
A 7	28			—	8 (3)
A 8	—			—	—
Total	212			1	52
LA 3	12			—	10
LA 4	99			—	19
LA 5	179			—	29
LA 6	91			—	27
LA 7	73			—	30
LA 8	—			—	—
Total	454			—	115
	B	BS	BT		
B 1	29	—	—	—	11
B 2	33	9	6	—	13 (3)
B 3	39	3	1	—	15
B 4	24	—	—	—	15 (6)
B 5	12	—	—	—	12 (3)
Total	137	12	7	—	66 (7)
C 1	289			—	32
C 2	312			—	51
C 3	264			—	78
C 4	118			—	32
C 5	141			—	19
Total	1 124			—	212
D 1	62			—	9
D 2	92			—	13
D 3	28			—	17
Total	182			—	39
Grand Total	**2 129** (8)			**1**	**485**

(1) Including three A 1 staff *ad personam*.
(2) Including seven A 2 staff *ad personam*.
(3) Including one post assigned to the Presidency.
(4) Including five A 3 staff *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.
(8) Partial occupation of certain posts (half-time) may be offset by employing auxiliary and temporary staff within the meaning of Article 2 (b) of the conditions of employment of other servants.

Section III — Commission

Administrative staff

Category and grade	Permanent posts	Including permanent posts in the Supply Agency	Temporary posts
A 1	26	—	—
A 2	137 (1)	—	19
A 3	410 (2) (3)	2 (4)	28
A 4	816 } (5) (6) (7)	3	68
A 5	737 }	1	52
A 6	563	2	29
A 7	507	—	29
A 8	8	—	3
Total	3 204	8	228
LA 3	32 (8)	—	—
LA 4	306	—	—
LA 5	519	—	2
LA 6	340	—	—
LA 7	395	—	18
LA 8	—	—	—
Total	1 592	—	20 (9)
B 1	572	1	29
B 2	519 (10)	2	37
B 3	575	1	50
B 4	386	3	18
B 5	302	—	21
Total	2 354 (11)	7	155 (12)
C 1	827	6	18
C 2	890	1	43
C 3	1 235	—	21
C 4	507	2	7
C 5	415	—	13
Total	3 874	9	102
D 1	240	—	—
D 2	231	—	—
D 3	328	—	—
D 4	—	—	—
Total	799	—	—
Grand Total	**11 823** (13) (14) (15) (16)	**24**	**505** (16)

(1) Including 22 A 1 officials *ad personam*.
(2) Including 21 A 2 officials *ad personam*.
(3) Including two A 2 officials *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 official *ad personam* appointed Director-General within the meaning of Article 53 of the Euratom Treaty.
(5) Including two A 3 officials *ad personam*, this classification applying to those officials who are eligible for it under the ruling of the Court of Justice in Cases 20/63 and 21/63, 79/63 and 82/63.
(6) Including one A 3 official *ad personam* under Article 8 of Council Regulation (EEC, Euratom, ECSC) No 259/68.
(7) Including 11 A 3 officials *ad personam*.
(8) Including one A 2 official *ad personam*.
(9) Including two LA 5 and 18 LA 7 for the Joint Interpreting and Conference Service.

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

(11) Including 206 posts of senior secretarial assistant and secretarial assistant, senior technical assistant and technical assistant.

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

(13) Furthermore, 34 *pro forma* A 7/A 6 posts 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, eight LA 3, 50 LA 4, 99 LA 5, 130 LA 6, 136 LA 7, five B 1, three B 2, six B 3 (two B 3*), eight B 4 (three B 4*), seven B 5, 11 C 1, 22 C 2, 16 C 3, 11 C 4, eight C 5, one D 1 and one D 3 for the Joint Interpreting and Conference Service.

(15) Partial occupation of certain posts (half-time) may be offset by employing other staff.

(16) These permanent and temporary posts (217), created to meet the requirements arising from implementation of the objectives of the Single Act must be filled in accordance with the procedures laid down in the Staff Regulations guaranteeing transparency and the quality of the recruitment.

Most of these posts will be used for the implementation of the large internal market and for the strengthening of the structural Funds agreed upon in application of the Single Act.

Other posts will allow the Commission to meet the needs it outlined in its explanatory memorandum 'Making a Success of the Single Act', accompanying the 1988 letter of amendment, in connection with strengthening external relations (anti-dumping measures, preparation of GATT negotiations, opening of new fisheries negotiations), strengthening research and environment policy management structures and meeting certain needs relating to administrative, data-processing and linguistic problems, among others.

The total also includes a quota of 12 temporary posts to enable the measures to combat fraud to be stepped up and five permanent posts for nuclear inspectors.

The Commission is required to submit a quarterly implementation report, thus keeping the budgetary authority informed of the procedures for filling the posts and the allocation of each of them.

In good time for the 1989 budgetary procedure, the Commission will submit the findings of a study carried out by independent experts of the system it is applying for the deployment and redeployment of these posts which are to be incorporated into the establishment plan as part of a policy of mobility enabling it to respond to new requirements as they arise.

Research and investment activities

I. **Joint Research Centre**

Category and grade	Scientific and technical (1)	Administrative (2)	Total
A 1	1 (3)	—	1
A 2	10 (4)	1	11
A 3	32	5	37
A 4	170	11	181
A 5	180	9	189
A 6	86	—	86
A 7	57	2	59
A 8	15	—	15
Total	551	28	579
B 1	124	29	153
B 2	196	27	223
B 3	178	25	203
B 4	127	15	142
B 5	38	17	55
Total	663	113 (5)	776
C 1	288	120	408
C 2	211	102	313
C 3	25	33	58
C 4	2	3	5
C 5	2	—	2
Total	528	258	786
D 1	17	19	36
D 2	2	1	3
D 3	—	—	—
D 4	—	—	—
Total	19	20	39
Grand Total	**1 761**	**419**	**2 180** (6)

(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 official 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.

(6) Appropriations not utilized because certain posts are not occupied full-time (part-time work) may be utilized to recruit other staff.

II. **Indirect action**

Category and grade	Permanent posts			Temporary posts (JET)			Temporary posts (ITT [12])		
	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	28	2	30	10	1	11	10	2	12
A 4	91	2	93	44	6	50	36	4	40
A 5	76	2	78	54	3	57	32	8	40
A 6	28	2	30	16	—	16	35	4	39
A 7	11	2	13	—	—	—	22	1	23
A 8	—	—	—	—	—	—	—	—	—
Total	240	10	250	126	10	136	137	19	156
B 1	20	11	31	18	1	19	1	4	5
B 2	13	7	20	21	—	21	1	7	8
B 3	—	7	7	9	1	9	—	16	16
B 4	—	10	10	—	—	—	—	10	10
B 5	—	3	3	—	—	—	—	9	9
Total	33	38 [5]	71	48	2	49	2	46	48
C 1	—	21	21	—	4	4	—	8	8
C 2	—	18	18	—	1	1	—	13	13
C 3	—	21	21	—	1	1	—	28	28
C 4	—	15	15	—	—	—	—	31	31
C 5	—	8	8	—	—	—	—	14	14
Total	—	83	83	—	6	6	—	94	94
D 1	—	—	—	—	—	—	—	—	—
D 2	—	—	—	—	—	—	—	—	—
D 3	—	—	—	—	—	—	—	—	—
D 4	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Grand Total	**273** [6]	**131**	**404** [7] [8] [9]	**174**	**17**	**191** [9] [10] [11]	**139**	**159**	**298** [9] [12]

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

(4) Including two officials, 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 11 posts (five A, one B and five C) resulting from the redeployment of resources which may only be used in accordance with the decisions on the relevant programmes (Items 7 3 0 1, 7 3 5 0 and 7 3 5 6).

(8) Including 13 new posts (eight A, including one A 3, one B and four C) which may only be used in accordance with the decisions on the relevant programmes (Items 7 3 0 5 and 7 3 5 4).

(9) Appropriations not utilized because certain posts are not occupied full-time (part-time work) may be utilized to recruit other staff.

(10) Including five posts (five A, including one A 3) appearing on the 1987 establishment plan which may only be used in accordance with the decisions on JET (Item 7 3 1 1) in the new five-year research programme.

(11) Including 16 posts (16 A, 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.

(12) These are the posts for the 'Information and telecommunications technologies and their applications' programme, including Esprit, RACE, Delta, Drive, AIM and Information on RTD and its utilization. Of these 298 posts, 15 (seven A, three B and five C) may only be used in 1988 in accordance with the decisions on the relevant programmes (Items 7 3 0 6 and 7 3 4 5).

Office for Official Publications

Category and grade	Permanent posts
A 1	—
A 2	1 (1)
A 3	1
A 4	2 (2)
A 5	4
A 6	5
A 7	3
A 8	—
Total	16
B 1	23
B 2	51 } (3)
B 3	58 }
B 4	35
B 5	21
Total	188
C 1	16
C 2	32
C 3	35
C 4	29
C 5	10
Total	122
D 1	8
D 2	21
D 3	41
D 4	—
Total	70
Grand Total	**396**

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

European Centre for the Development of Vocational Training

Category and grade	Permanents posts
Director	1
Deputy Director	2
A 5	15 (1)
A 6	5 (2)
A 7	4 (3)
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 six translators.
(2) Including three translators.
(3) Including one translator.

European Foundation for the Improvement of Living and Working Conditions

Category and grade	Permanent posts
Director	1
Deputy Director	1
A 5	12 (1)
A 6	4 (2)
A 7	5 (3)
A 8	—
Total	23
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	**51**

(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	19	8 (1)	11 (2)	—
A 4	26	6 (3)	20	1
A 5	15	8	7	18
A 6	11	11	—	—
A 7	16	16	—	—
A 8	—	—	—	—
Total	91	53	38	19
LA 3	11	11	—	—
LA 4	36	36	—	6 (4)
LA 5	64	64	—	6 (4)
LA 6	64	64	—	6 (4)
LA 7	7	7	—	—
LA 8	—	—	—	—
Total	182	182	—	18
B 1	18	18	—	—
B 2	16	16 (5)	—	—
B 3	22	22	—	—
B 4	29	29 (6)	—	—
B 5	20	20 (7)	—	—
Total	105	105	—	—
C 1	26	26	—	—
C 2	45	45	—	2 (4)
C 3	81	81	—	6 (4)
C 4	43	43	—	1
C 5	10	10	—	—
Total	205	205	—	9
D 1	24	24	—	—
D 2	8	8	—	—
D 3	11	11	—	—
D 4	—	—	—	—
Total	43	43	—	—
Grand Total	**626**	**588**	**38**	**46**

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

(2) Including two established officials classified in grade A 2 *ad personam* and five established officials 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) These posts have only been created for at most three or four years.

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

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

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

Section V — Court of Auditors

Category and grade	Permanent posts	Temporary posts
A 1	—	—
A 2	5	—
A 3	17	—
A 4	16	28 (1)
A 5	14	1 (2)
A 6	20	13 (3)
A 7	20	—
A 8	—	—
Total	92	42
LA 3	1	—
LA 4	9	—
LA 5	9	—
LA 6	13	—
LA 7	14	
LA 8	—	—
Total	46	—
B 1	9	—
B 2	17 (4)	—
B 3	30 (5)	8 (6)
B 4	8	—
B 5	5	—
Total	69	8
C 1	14	—
C 2	23	—
C 3	30	4
C 4	16	—
C 5	2	—
Total	85	4
D 1	4	—
D 2	7	—
D 3	10	2
D 4	6	—
Total	27	2
Grand Total	**319**	**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 post governed by Article 2 (a) of the conditions of employment of other servants.
(4) Including one senior secretarial assistant.
(5) Including four senior secretarial assistants.
(6) 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 1988

Heading	Amount
Expenditure	399 990 272
Own resources	– 28 846 297
Contribution due	**371 143 975**

PARLIAMENT

Own resources

Title Chapter Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
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**	13 338 036	11 456 287	10 769 112
4 0 1	**Staff contributions to the pension scheme**	8 184 704	7 029 994	6 689 550
4 0 2	**Levy on remuneration**	3 169 825	5 021 579	4 272 055
	CHAPTER 4 0 — TOTAL	24 692 565	23 687 860	21 730 717
	Title 4 — Total	**24 692 565**	**23 687 860**	**21 730 717**
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**	35 000	33 500	37 306
5 0 2	**Proceeds from the sale of publications, printed works and films**	700 000	p.m.	274 149
5 0 3	**Proceeds from the sale of transport equipment**	30 000	30 000	19 604
	CHAPTER 5 0 — TOTAL	765 000	63 500	331 059
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**	900 000	1 000 000	1 424 503
	CHAPTER 5 2 — TOTAL	900 000	1 000 000	1 424 503
5 3	EXCHANGE GAINS			
5 3 0	**Exchange gains**	p.m.	p.m.	0
	CHAPTER 5 3 — TOTAL	p.m.	p.m.	0
5 5	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF			
5 5 0	**Transfer or repayment of pension rights by staff**	300 000	300 000	433 171
	CHAPTER 5 5 — TOTAL	300 000	300 000	433 171
	Title 5 — Total	**1 965 000**	**1 363 500**	**2 188 733**

PARLIAMENT

Own resources *(cont'd)*

Title Chapter Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
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	577 422	675 348	348 075
6 1 0 2	Repayment of social expenditure incurred on behalf of another institution	491 310		
	CHAPTER 6 1 — TOTAL	1 068 732	675 348	348 075
	Title 6 — Total	**1 068 732**	**675 348**	**348 075**
9	**MISCELLANEOUS REVENUE**			
9 0	MISCELLANEOUS REVENUE			
9 0 0	**Repayment of value added tax**	p.m.	p.m.	5 105
9 0 2	**Lump-sum payments from political groups for telephone and postal charges**	p.m.	p.m.	34 250
9 0 4	**Salaries**	250 000	250 000	35 366
9 0 5	**Surpluses from canteens, restaurants and staff shop**	150 000	120 000	0
9 0 6	**Miscellaneous**	p.m.	p.m.	640 481
	CHAPTER 9 0 — TOTAL	400 000	370 000	715 202
9 1	(VOLUNTARY) CONTRIBUTION BY MEMBERS TO A RETIREMENT PENSION SCHEME	720 000	640 000	692 239
	CHAPTER 9 1 — TOTAL	720 000	640 000	692 239
	Title 9 — Total	**1 120 000**	**1 010 000**	**1 407 441**
	GRAND TOTAL	**28 846 297**	**26 736 708**	**25 674 966**

PARLIAMENT

EXPENDITURE

General summary of appropriations (1988 and 1987) and outturn (1) (1986)

Title Chapter	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
10	MEMBERS OF THE INSTITUTION	67 895 936	63 736 400	57 108 362,—
11	STAFF	173 637 252	153 946 448	140 134 214,—
12	ALLOWANCES AND EXPENSES ON ENTERING AND LEAVING THE SERVICE AND ON TRANSFER	6 620 154	5 198 821	3 659 265,—
13	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	13 308 800	11 100 235	10 353 560,—
14	SOCIO-MEDICAL INFRASTRUCTURE	220 900	596 500	444 908,—
15	GRADUATE TRAINEESHIPS AND FURTHER TRAINING FOR STAFF	1 754 105	1 210 455	888 622,—
16	EXPENDITURE ON SOCIAL WELFARE	538 000	493 405	470 313,—
	Title 1 — Total	**263 975 147**	**236 282 264**	**213 059 244,—**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
20	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	42 957 618	33 547 194	30 314 284,—
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	17 985 353	14 607 157	11 919 865,—
23	CURRENT ADMINISTRATIVE EXPENDITURE	9 382 784	8 399 075	7 692 918,—
24	ENTERTAINMENT AND REPRESENTATION EXPENSES	335 000	335 000	321 481,—
25	EXPENDITURE ON FORMAL AND OTHER MEETINGS	1 080 000	700 000	784 715,—
26	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	210 000	210 000	105 633,—
27	EXPENDITURE ON PUBLISHING AND INFORMATION	12 980 000	12 403 000	10 824 045,—
29	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	7 631 000	6 064 000	4 587 261,—
	Title 2 — Total	**92 561 755**	**76 265 426**	**66 550 202,—**

(1) The figures shown comprise the outturn settled as at 31 December 1986 plus appropriations carried forward.

General summary of appropriations (1988 and 1987) and outturn (1986) *(cont'd)*

Title Chapter	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 7	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	38 513 070	10 384 030	17 327 108,—
	Title 3 — Total	**38 513 070**	**10 384 030**	**17 327 108,—**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	2 940 300	23 100 000	0,—
10 1	CONTINGENCY RESERVE	2 000 000	3 500 000	0,—
	Title 10 — Total	**4 940 300**	**26 600 000**	**0,—**
	GRAND TOTAL	**399 990 272**	**349 531 720**	**296 936 554,—**

PARLIAMENT

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	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	27 353 700 (1)	26 025 000	23 366 183,—
1 0 0 5	Special travel expenses in the exercise of the parliamentary mandate Non-differentiated appropriations	325 000	325 000	324 994,—
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	13 826 000	13 448 000	12 381 859,—
	Article 1 0 0 — Total	41 504 700	39 798 000	36 073 036,—

(1) An appropriation of 114 300 ECU is entered in Chapter 10 0.

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 Members' salaries on a Community basis.
1003	This appropriation has been entered with a view to forthcoming decisions on the payment of Members' 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 9 555 000 — Brussels meetings 11 376 000 — meetings elsewhere 4 424 000 — delegations 1 273 700 — ACP countries 725 000 Total 27 353 700
1005	This appropriation is intended to cover an annual sum of 2 500 ECU which may be exceeded only in exceptional cases, and which must 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 1988	Appropriations 1987	Outturn 1986
1 0 1	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	1 144 000	710 000	501 535,—
1 0 2	***Temporary allowances*** Non-differentiated appropriations	—	—	
1 0 3	***Pensions***			
1 0 3 0	Retirement pensions Non-differentiated appropriations	670 000	550 000	524 071,—
1 0 3 1	Invalidity pensions Non-differentiated appropriations	120 000	147 000	68 996,—
1 0 3 2	Survivors' pensions Non-differentiated appropriations	740 000	633 000	476 597,—
	Article 1 0 3 — Total	1 530 000	1 330 000	1 069 664,—
1 0 5	***Courses for members*** Non-differentiated appropriations	633 236	464 400	464 322,—
1 0 6	***Members' secretarial expenses*** Non-differentiated appropriations	22 584 000	20 934 000 (1)	18 999 805,—
1 0 9	***Provisional appropriations to cover the allowances of Members*** Non-differentiated appropriations	500 000	500 000	0,—
	CHAPTER 1 0 — TOTAL	67 895 936	63 736 400	57 108 362,—

(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	300 000
	— life assurance (enlarged Bureau decision of 18 June 1975). Benefits may not be set off against claims made from other institutions)	680 000
	— loss and theft insurance (Bureau decision of 19 January 1978)	32 000
	Total	1 144 000
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	Bureau decision of 12 November 1986. 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 1 1 — STAFF

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	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	118 925 124	104 869 721	98 633 625,—
1 1 0 1	Family allowances Non-differentiated appropriations	10 703 261	10 486 022	8 700 121,—
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	16 887 368	14 780 814	13 900 061,—
1 1 0 3	Secretarial allowances Non-differentiated appropriations	1 187 196	1 035 800	1 051 698,—
	Article 1 1 0 — Total	147 702 949	131 172 357	122 285 505,—
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff Non-differentiated appropriations	3 397 940	2 543 555	3 164 634,—
1 1 1 1	Auxiliary interpreters Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 1 2	Local staff Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 1 3	Special advisors Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 1 4	Staff exchanges between the European Parliament and the public sector in the Member States Non-differentiated appropriations	p.m.		
	Article 1 1 1 — Total	3 397 940	2 543 555	3 164 634,—

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 1988 establishment plan attached, taking account of the posts for which the recruitment procedure has not yet been completed.
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: — to replace officials temporarily unable to perform their duties 1 943 040 — to strengthen the staff, especially during part-sessions, and in particular to increase the technical staff (printing, reproduction, distribution, messengers) 1 442 000 — to carry out other functions 12 900 Total 3 397 940 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.
1114	*New item* Through this new item, Parliament can provide the national parliaments and the relevant authorities in the Member States (as the Commission did before it) with the scope to organize a programme of exchanges each lasting one year with the option of renewal, for officials and other staff, in the European Parliament's services and political groups. It will not be necessary to create new or additional posts on the establishment plan of the European Parliament Secretariat to implement this type of programme.

PARLIAMENT

CHAPTER 11 — STAFF *(cont'd)*

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
11 2	***Pensions, severance grants and unemployment insurance***			
11 2 3	Severance grants Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 11 2 — Total	p.m.	p.m.	0,—
11 3	***Insurance against sickness, accidents and occupational disease***			
11 3 0	Insurance against sickness Non-differentiated appropriations	3 210 978	2 832 406	2 678 877,—
11 3 1	Insurance against accidents and occupational disease Non-differentiated appropriations	1 189 251	1 048 632	675 388,—
11 3 2	Insurance against unemployment Non-differentiated appropriations	125 000	123 504	
	Article 11 3 — Total	4 525 229	4 004 542	3 354 265,—
11 4	***Miscellaneous allowances and grants***			
11 4 0	Birth and death grants Non-differentiated appropriations	28 500	28 500	22 251,—
11 4 1	Annual leave travel expenses Non-differentiated appropriations	2 030 952	1 949 675	1 561 439,—
11 4 2	Housing and transport allowances Non-differentiated appropriations	p.m.	—	0,—
11 4 3	Fixed entertainment allowances Non-differentiated appropriations	72 077	57 847	54 548,—
11 4 4	Fixed travel allowances Non-differentiated appropriations	40 703	33 605	33 112,—
11 4 5	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	40 000	36 000	31 162,—
11 4 6	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	70 000	70 000	20 713,—
11 4 9	Other allowances and repayments Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 11 4 — Total	2 282 232	2 175 627	1 723 225,—

PARLIAMENT

CHAPTER 1 1 — STAFF *(cont'd)*

Article Item	Remarks
1 1 3	
1 1 3 0	This appropriation is intended to cover the cost of the institution's contribution to the joint sickness insurance scheme.
1 1 3 1	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.
1 1 4	
1 1 4 0	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.
1 1 4 1	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.
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 fixed entertainment allowances.
1 1 4 4	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.
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 the third subparagraph of Article 70 (3) and Article 96 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 1 1 — STAFF *(cont'd)*

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
1 1 5	***Overtime***			
	Non-differentiated appropriations	704 270	757 986	686 015,—
1 1 6	***Salary weightings***			
	Non-differentiated appropriations	p.m.	p.m.	36 411,—
1 1 7	***Supplementary services***			
1 1 7 0	Interpreters and conference technicians			
	Non-differentiated appropriations	9 291 155	8 994 342	7 434 577,—
1 1 7 1	Freelance proof-readers			
	Non-differentiated appropriations	—	—	0,—
1 1 7 2	Other services and work sent out for translation and typing			
	Non-differentiated appropriations	1 569 977	1 389 894	1 449 582,—
	Article 1 1 7 — Total	10 861 132	10 384 236	8 884 159,—
1 1 9	***Provisional appropriation***			
1 1 9 0	Provisional appropriation			
	Non-differentiated appropriations	4 163 500	2 908 145	0,—
	Article 1 1 9 — Total	4 163 500	2 908 145	0,—
	CHAPTER 1 1 — TOTAL	173 637 252	153 946 448	140 134 214,—

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	327 610
	— payments at the hourly rate for overtime not recuperated by compensatory leave by other staff in categories C and D	376 660
	Total	704 270
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	1 494 977
	— technical assistance	75 000
	Total	1 569 977
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.	

PARLIAMENT

CHAPTER 1 2 — ALLOWANCES AND EXPENSES ON ENTERING AND LEAVING THE SERVICE AND ON TRANSFER

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 1 2			
1 2 0	***Miscellaneous expenditure on staff recruitment***			
	Non-differentiated appropriations	357 000	249 000	423 806,—
1 2 1	***Travel expenses (including members of family)***			
1 2 1 1	Travel expenses for staff			
	Non-differentiated appropriations	111 733	50 000	61 280,—
	Article 1 2 1 — Total	111 733	50 000	61 280,—
1 2 2	***Installation, resettlement and transfer allowances***			
1 2 2 1	Installation, resettlement and transfer allowances for staff			
	Non-differentiated appropriations	1 330 566	1 389 223	845 633,—
	Article 1 2 2 — Total	1 330 566	1 389 223	845 633,—
1 2 3	***Removal expenses***			
1 2 3 1	Removal expenses for staff			
	Non-differentiated appropriations	641 068	560 616	270 700,—
	Article 1 2 3 — Total	641 068	560 616	270 700,—
1 2 4	***Temporary daily subsistence allowances***			
	Non-differentiated appropriations	577 392	707 213	1 076 303,—
1 2 5	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***			
1 2 5 0	Allowances for staff retired in the interests of the service pursuant to Articles 41 and 50 of the Staff Regulations			
	Non-differentiated appropriations	80 000	95 000	75 841,—
1 2 5 2	Allowances for staff whose service is terminated (Regulation (Euratom, ECSC, EEC) No 2530/72)			
	Non-differentiated appropriations	p.m.	p.m.	28 987,—

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 month's basic salary for officials who are heads of household and to one month's 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 1988	Appropriations 1987	Outturn 1986
125	*(cont'd)*			
1254	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 2150/82) Non-differentiated appropriations	140 000	140 000	127 044,—
1255	Allowances on definitively leaving the service Non-differentiated appropriations		80 000	333 002,—
1256	Allowances on definitive termination of service (Regulation (ECSC, EEC, Euratom) No 3518/85) Non-differentiated appropriations	3 150 000	1 800 000	398 383,—
1257	Payments to political group staff definitively leaving the service Non-differentiated appropriations	129 000	p.m.	0,—
	Article 125 — Total	3 499 000	2 115 000	963 257,—
129	***Provisional appropriation to cover any adjustments to the remuneration and various allowances paid to officials and other servants*** Non-differentiated appropriations	103 395	127 769	18 286,—
	CHAPTER 12 — TOTAL	6 620 154	5 198 821	3 659 265,—
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure***			
1301	Mission expenses for staff Non-differentiated appropriations	13 308 800 (1)	11 100 235	10 353 560,—

(1) An appropriation of 96 000 ECU is entered in Chapter 10 0.

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 item 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 appropriation 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 7 700 000 — Brussels meetings 1 320 000 — meetings elsewhere 2 650 000 — Luxembourg 155 000 — delegations 728 800 — ACP countries 755 000 Total 13 308 800

PARLIAMENT

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

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER 15 — GRADUATE TRAINEESHIPS AND FURTHER TRAINING FOR STAFF

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
130	*(cont'd)*			
1302	Special equipment for missions Non-differentiated appropriations	—	—	0,—
	Article 130 — Total	13 308 800	11 100 235	10 353 560,—
	CHAPTER 13 — TOTAL	13 308 800	11 100 235	10 353 560,—
	CHAPTER 14			
140	***Restaurants and canteens***			
1401	Current operating expenses of the restaurants and canteens Non-differentiated appropriations	p.m.	480 000	333 868,—
	Article 140 — Total	p.m.	480 000	333 868,—
141	***Medical service*** Non-differentiated appropriations	220 900	116 500	111 040,—
	CHAPTER 14 — TOTAL	220 900	596 500	444 908,—
	CHAPTER 15			
150	***Cost of organizing graduate traineeships with the institution*** Non-differentiated appropriations	261 000	313 355	243 204,—
151	***Language courses, retraining, further training and information for staff***			
1510	Professional training in general Non-differentiated appropriations	840 000	321 200	313 067,—

PARLIAMENT

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

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER 15 — GRADUATE TRAINEESHIPS AND FURTHER TRAINING FOR STAFF

Article Item	Remarks
140	
1401	This item is intended to cover the satisfactory functioning of the cafeterias and canteens in Luxembourg, Brussels and Strasbourg.
141	This appropriation is intended to cover the purchase of materials and pharmaceutical products for the medical service at the three places of work, the cost of occupational hygiene experts and equipment and the cost of procedures connected with the granting of invalidity pensions and of annual medical check-ups.
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.

PARLIAMENT

CHAPTER 15 — GRADUATE TRAINEESHIPS AND FURTHER TRAINING FOR STAFF *(cont'd)*

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
151	*(cont'd)*			
1511	Language courses Non-differentiated appropriations	384 900	318 000	298 872,—
1512	Further training in the context of mobility Non-differentiated appropriations	250 000	250 000	25 000,—
1513	Educational and technical material for professional training Non-differentiated appropriations	18 205	7 900	8 479,—
	Article 151 — Total	1 493 105	897 100	645 418,—
	CHAPTER 15 — TOTAL	1 754 105	1 210 455	888 622,—
	CHAPTER 16			
160	***Special assistance grants*** Non-differentiated appropriations	13 000	12 000	9 310,—
161	***Social contacts between staff*** Non-differentiated appropriations	65 000	64 800	48 081,—
162	***Other welfare expenditure***			
1620	Other expenditure Non-differentiated appropriations	150 000	150 300	123 209,—
1621	Fitting-out of an inter-Community sports centre Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 162 — Total	150 000	150 300	123 209,—

PARLIAMENT

CHAPTER 15 — GRADUATE TRAINEESHIPS AND FURTHER TRAINING FOR STAFF *(cont'd)*

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 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.
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.

PARLIAMENT

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
1 6 3	***Early Childhood Centre***			
	Non-differentiated appropriations	310 000	266 305	289 713,—
	CHAPTER 1 6 — TOTAL	538 000	493 405	470 313,—
	Title 1 — Total	**263 975 147**	**236 282 264**	**213 059 244,—**

PARLIAMENT

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

Article Item	Remarks
163	This appropriation is to cover the European Parliament's share of infrastructure costs of the Centre. 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 1988	Appropriations 1987	Outturn 1986
	CHAPTER 20			
200	***Rent***			
2000	Rent			
	Non-differentiated appropriations	28 152 655	20 884 594	17 356 769,—

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	1 674 770	
	— Schuman building	3 230 880	
	— New Chamber (administrative offices)	623 250	
	— NE annexe	58 190	
	— Senningerberg building	223 630	
	— Building III (administrative)	6 218 610	
	— Clausen building	11 525	
	— Senningerberg extension	66 000	
			12 106 855
	— Strasbourg :		
	— Palais de l'Europe	495 700	
	— IPE building — IPE building (extension I) — IPE building (extension II)	7 457 300	
			7 953 000
	— Brussels :		
	— Belliard building	4 612 400	
	— Remorqueur building	241 740	
	— Ardenne building	604 600	
	— Eastman building	265 560	
	— Remard building	978 100	
	— Albertine car park	3 700	
			6 706 100

PARLIAMENT

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

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
200	*(cont'd)*				
2000	*(cont'd)*				
2001	Deposits	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 200 — Total	28 152 655	20 884 594	17 356 769,—
201	***Insurance***	Non-differentiated appropriations	98 000	97 600	62 821,—
202	***Water, gas, electricity and heating***	Non-differentiated appropriations	3 199 000	2 748 000	2 288 501,—
203	***Cleaning and maintenance***	Non-differentiated appropriations	4 847 650	4 173 000	4 020 756,—

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	19 950	
	— Bonn	109 600	
	— Copenhagen	75 750	
	— Dublin	66 750	
	— The Hague	63 000	
	— London	273 900	
	— Paris	283 100	
	— Rome	372 750	
	— Madrid	96 900	
	— rental of other premises	25 000	
			1 386 700
		Total	28 152 655
	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 breaks down as follows :		
	— Luxembourg		1 810 000
	— Strasbourg		549 000
	— Brussels		605 000
	— external offices and other places		235 000
		Total	3 199 000
203	This appropriation takes account of the rise in associated costs.		
	Breakdown of appropriation :		
	— Luxembourg		1 998 000
	— Strasbourg		1 721 150
	— Brussels		930 500
	— external offices and other places		198 000
		Total	4 847 650

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 1988	Appropriations 1987	Outturn 1986
204	***Fitting-out of premises***	Non-differentiated appropriations	3 249 300 (1)	2 420 000 (2)	3 310 729,—
205	***Security and surveillance of buildings***	Non-differentiated appropriations	3 067 013	2 758 000	1 953 955,—
206	***Acquisition of immovable property***	Non-differentiated appropriations	p.m.	p.m. (3)	925 508,—
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.	11 774,—
209	***Other expenditure on buildings***	Non-differentiated appropriations	344 000	466 000	383 471,—
		CHAPTER 20 — TOTAL	42 957 618	33 547 194	30 314 284,—
	CHAPTER 22				
220	***Office machines***				
2200	New purchases of office machines	Non-differentiated appropriations	40 000	70 000	79 158,—
2201	Replacement of office machines	Non-differentiated appropriations	100 000	225 000	113 154,—
2202	Hire of office machines	Non-differentiated appropriations	p.m.	p.m.	0,—

(1) An appropriation of 2 050 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 2 700 000 ECU is entered in Chapter 10 0.
(3) An appropriation of 6 600 000 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	928 700
	— Strasbourg	728 196
	— Brussels	1 188 000
	— external offices	222 117
	Total	3 067 013
209	This appropriation is intended to cover other current expenditure on buildings not specifically provided for in the other articles in Chapter 20.	
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 1988	Appropriations 1987	Outturn 1986
220	*(cont'd)*			
2203	Maintenance, use and repair of office machines Non-differentiated appropriations	130 000	150 000	145 637,—
	Article 220 — Total	270 000	445 000	337 949,—
221	***Furniture***			
2210	New purchases of furniture Non-differentiated appropriations	1 340 875	1 273 000	700 759,—
2211	Replacement of furniture Non-differentiated appropriations	190 200	135 000	127 402,—
2212	Hire of furniture Non-differentiated appropriations	p.m.	p.m.	0,—
2213	Maintenance, use and repair of furniture Non-differentiated appropriations	30 000	25 000	7 841,—
	Article 221 — Total	1 561 075	1 433 000	836 002,—
222	***Technical equipment and installations***			
2220	New purchases of technical equipment and installations Non-differentiated appropriations	1 619 250	2 263 300	1 577 229,—

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	p.m.
	— swivel chairs	31 000
	— visitors' chairs	30 000
	— sundry	75 200
	Total	190 200
222		
2220	This appropriation is intended to cover the purchase of additional technical installations and equipment.	
	Breakdown of appropriation :	
	— printing	125 000
	— archives	67 300
	— audiovisual	317 000
	— buildings	44 500
	— conferences	275 000
	— telephones	105 950
	— canteens	p.m.
	— equipment	684 500
	— mail	—
	Total	1 619 250

PARLIAMENT

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
222	*(cont'd)*			
2221	Replacements of technical equipment and installations Non-differentiated appropriations	812 500	519 800	496 153,—
2222	Hire of technical equipment and installations Non-differentiated appropriations	1 329 700	1 205 500	1 024 346,—
2223	Maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	845 380	868 600	681 964,—
	Article 222 — Total	4 606 830	4 857 200	3 779 692,—
223	***Vehicles***			
2230	New purchases of vehicles Non-differentiated appropriations	p.m.	p.m.	0,—
2231	Replacement of vehicles Non-differentiated appropriations	222 000	172 500	152 141,—
2232	Hire of vehicles Non-differentiated appropriations	364 198	335 000	385 780,—
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	400 000	400 000	312 088,—
	Article 223 — Total	986 198	907 500	850 009,—

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	400 000
	— archives	87 000
	— audiovisual	80 000
	— buildings	5 000
	— conferences	170 000
	— telephones	30 500
	— canteens	p.m.
	— equipment	40 000
	— mail	p.m.
	Total	812 500
2222	This appropriation breaks down as follows :	
	— telephone equipment	597 000
	— reprography equipment	550 000
	— telecopiers	162 700
	— specific technical equipment	20 000
	Total	1 329 700
2223	Maintenance of equipment including audiovisual.	
223		
2231	This appropriation is intended to cover the replacement of the fleet of cars.	
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 1988	Appropriations 1987	Outturn 1986
224	***Equipment, operating costs and services relating to data processing***			
2240	New purchases Non-differentiated appropriations	1 700 000	1 659 000	1 230 771,—
2241	Replacements Non-differentiated appropriations	50 000	25 000	51 800,—
2242	Hire and maintenance of equipment Non-differentiated appropriations	5 290 000	3 053 000	2 029 647,—
2243	Development and maintenance of applications Non-differentiated appropriations	2 290 000	1 306 000	1 778 934,—
2244	Interrogation of data bases Non-differentiated appropriations	60 000	57 000	27 687,—

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 1988 in the data-processing plan (the equipment includes principally terminals, microcomputers, mini-computers and communications equipment (modems))		530 000
	— purchase of office automation equipment and basic software principally for distributed systems		370 000
	— purchase of data-processing and office automation equipment for the secretariats of the political groups and the non-attached members		800 000
		Total	1 700 000
2241	Renewal of equipment in use for more than four years.		
2242	This appropriation breaks down as follows :		
	— hire and maintenance of data-processing equipment and basic software for the applications provided for in 1988 (hire of the central computer and its software, increase in its capacity, maintenance of terminals and work-stations purchased, hire of additional equipment)		2 790 000
	— hire and maintenance of document-production (photocomposition) and word-processing systems :		
	— hire of a multi-terminal word-processing system in the typing pools		2 170 000
	— maintenance of stand-alone word-processing systems (see Item 2240) and a photocomposition system		
	— hire and maintenance of equipment for the secretariats of the political groups and the non-attached members		330 000
		Total	5 290 000
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)		555 000
	— 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)		1 735 000
	— 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)		p.m.
	— 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	2 290 000
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 1988	Appropriations 1987	Outturn 1986
224	*(cont'd)*			
2245	Inter-institutional connections Non-differentiated appropriations	200 000	p.m.	191 030,—
	Article 224 — Total	9 590 000	6 100 000 (1)	5 309 869,—
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	255 000	229 457	236 451,—
2251	Special library, documentation and reproduction equipment Non-differentiated appropriations	28 000	23 000	19 932,—
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	230 250	206 000	194 156,—
2253	Subscriptions to news agencies Non-differentiated appropriations	448 000	396 000	349 342,—
2254	Binding and upkeep of library books Non-differentiated appropriations	10 000	10 000	6 463,—
	Article 225 — Total	971 250	864 457	806 344,—
	CHAPTER 22 — TOTAL	17 985 353	14 607 157	11 919 865,—

(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 appropriation 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 Spanish, Greek and Portuguese.	
	Breakdown of appropriation :	
	— library	175 000
	— translation	80 000
	Total	255 000
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	40 000
	— newspapers and periodicals, library	148 500
	— subscriptions technical departments and translation	22 000
	— subscriptions for press assessments	19 750
	Total	230 250
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 1988	Appropriations 1987	Outturn 1986
	CHAPTER 23			
230	***Stationery and office supplies***			
	Non-differentiated appropriations	1 000 000 (1)	1 725 000	1 627 885,—
231	***Postal charges and telecommunications***			
2310	Postage on correspondence and delivery charges			
	Non-differentiated appropriations	1 609 000	1 160 275	1 296 598,—
2311	Telephone, telegraph, telex, television			
	Non-differentiated appropriations	4 900 624	3 776 000	3 791 805,—

(1) An appropriation of 680 000 ECU is entered in Chapter 10 0.

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	120 000
	— external offices	25 000
	— audiovisual supplies	85 000
	— offset paper	620 000
	— duplicating paper	150 000
	— office supplies	p.m.
	Total	1 000 000
231		
2310	This appropriation breaks down as follows :	
	— mail, Luxembourg	200 000
	— mail, Strasbourg	90 000
	— mail, Brussels	221 000
	— press offices	310 000
	— packages, customs clearance	13 000
	— distribution, Luxembourg	675 000
	— distribution, Strasbourg	100 000
	Total	1 609 000
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	1 680 000
	— Brussels	1 820 000
	— external offices	220 000
	— teleprinter costs :	
	— Luxembourg and Strasbourg	116 890
	— Brussels	27 734
	— external offices	15 000
	Total	4 900 624

PARLIAMENT

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

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
231	*(cont'd)*				
2312	Hire of television-line time	Non-differentiated appropriations	500 000	500 000	
	Article 231 — Total		7 009 624	5 436 275	5 088 403,—
232	***Financial charges***				
2320	Bank charges	Non-differentiated appropriations	5 000	5 000	3 453,—
2321	Exchange losses	Non-differentiated appropriations	400 000	400 000	103 577,—
2329	Other financial charges	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 232 — Total		405 000	405 000	107 030,—
233	***Legal expenses***	Non-differentiated appropriations	80 000	80 000	67 610,—
234	***Damages***	Non-differentiated appropriations	5 000	5 000	596,—
235	***Other operating expenditure***				
2350	Miscellaneous insurance	Non-differentiated appropriations	122 660	109 300	83 298,—
2351	Uniforms and working clothes	Non-differentiated appropriations	152 000	180 000	172 371,—
2352	Miscellaneous expenditure on internal meetings	Non-differentiated appropriations	322 500	222 500	301 076,—
2353	Departmental removals and associated handling	Non-differentiated appropriations	160 000	140 000	147 289,—

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

Article Item	Remarks
231	*(cont'd)*
2312	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.
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 112 660 — insurances for treasury department 10 000 Total 122 660
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.

PARLIAMENT

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

CHAPTER 24 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
235	*(cont'd)*			
2354	Petty expenses Non-differentiated appropriations	110 000	80 000	81 360,—
2359	Other operating expenditure Non-differentiated appropriations	16 000	16 000	16 000,—
	Article 235 — Total	883 160	747 800	801 394,—
239	***Services rendered between institutions***			
2390	Services rendered by the Office for Official Publications Non-differentiated appropriations	(3 170 073)	(3 106 851)	(2 521 997,—)
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	9 382 784	8 399 075	7 692 918,—
	CHAPTER 24			
240	***Entertainment and representation expenses***			
2400	Entertainment and representation expenses for Members of the institution Non-differentiated appropriations	303 000	303 000	289 562,—
2401	Entertainment and representation expenses for staff Non-differentiated appropriations	12 000	12 000	11 919,—
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	335 000	321 481,—
	CHAPTER 24 — TOTAL	335 000	335 000	321 481,—

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

CHAPTER 24 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Remarks
235	*(cont'd)*
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.
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.

PARLIAMENT

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 25			
250	***Meetings in general***			
	Non-differentiated appropriations	100 000	100 000	67 686,—
251	***Committee meetings***			
	Non-differentiated appropriations	—	—	0,—
255	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	980 000	600 000	717 029,—
	CHAPTER 25 — TOTAL	1 080 000	700 000	784 715,—
	CHAPTER 26			
260	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	210 000	210 000	105 633,—
	CHAPTER 26 — TOTAL	210 000	210 000	105 633,—
	CHAPTER 27			
270	***Official Journal***			
	Non-differentiated appropriations	7 000 000	7 000 000	5 960 000,—

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Remarks
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.
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, by traditional or electronic methods, 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).

PARLIAMENT

CHAPTER 2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION *(cont'd)*

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
2 7 1	***Publications***			
2 7 1 0	General publications Non-differentiated appropriations	3 200 000	3 200 000	2 686 076,—
2 7 1 9	Expenditure on publicity and promotion of publications Non-differentiated appropriations	750 000	550 000	489 517,—
	Article 2 7 1 — Total	3 950 000	3 750 000	3 175 593,—
2 7 2	***Expenditure on the dissemination of information and on participation in public events***			
2 7 2 0	Expenditure on information, publicity and participation in public events Non-differentiated appropriations	800 000	600 000	862 134,—
2 7 2 1	Expenditure on audiovisual information Non-differentiated appropriations	560 000	383 000	739 809,—
2 7 2 2	Participation of the Communities in international exhibitions Non-differentiated appropriations	670 000	670 000	86 509,—
	Article 2 7 2 — Total	2 030 000	1 653 000	1 688 452,—
	CHAPTER 2 7 — TOTAL	12 980 000	12 403 000 (1)	10 824 045,—

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

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

Article Item	Remarks
271	
2710	This appropriation is intended to cover the cost of reproducing, by traditional or electronic methods, the official publications of the European Parliament, other than the *Official Journal of the European Communities*, such as publications of a general nature, working documents and various printed matter, as well as the subcontracting relating to such publications, documents and printed matter.
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. 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 and the financial contributions granted to bodies producing radio and television programmes as well as to professional ideas.
2722	This appropriation is intended to cover all expenditure arising from participation by the European Parliament in international trade fairs and in standing exhibitions, in particular the cost of facilities, transport, publicity material and the operating costs incurred at such events.

PARLIAMENT

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	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	182 000	167 000	136 669,—
2941	Grants for further training of conference interpreters			
	Non-differentiated appropriations	150 000	200 000	63 163,—
2942	Grants for nationals of non-member countries			
	Non-differentiated appropriations	225 000	197 000	147 665,—
	Article 294 — Total	557 000	564 000	347 497,—
299	***Other subsidies***			
2990	Organization of group visits			
	Non-differentiated appropriations	6 000 000	4 500 000	3 282 555,—
2991	Subsidies towards the cost of visits by 'opinion multipliers' from the Member States			
	Non-differentiated appropriations	846 000	780 000	759 751,—
2992	Subsidies and contributions to the information activities of regional and local authorities			
	Non-differentiated appropriations	228 000	220 000	197 458,—
	Article 299 — Total	7 074 000	5 500 000	4 239 764,—
	CHAPTER 29 — TOTAL	7 631 000	6 064 000	4 587 261,—
	Title 2 — Total	**92 561 755**	**76 265 426**	**66 550 202,—**

PARLIAMENT

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Remarks	
294		
2940	Robert Schuman scholarships granted to young persons from universities for research work within the Directorate-General for Research and Documentation.	
2942	This appropriation is intended to enable:	
	— nationals of non-member countries to make study visits to the Community	195 000
	— the financing of cultural projects of European interest	30 000
	Total	225 000
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 1988	Appropriations 1987	Outturn 1986
	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	465 000	209 419,—
3701	Expenditure on contacts between Members of the European Parliament and members of the parliaments of third countries Non-differentiated appropriations			92 717,—
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	6 851 970	6 547 670	6 176 000,—
3706	Other political activities Non-differentiated appropriations	3 496 100	3 371 360	3 049 000,—
3708	European information campaign Non-differentiated appropriations	27 700 000	p.m. (1)	7 799 972,—
	Article 370 — Total	38 513 070	10 384 030	17 327 108,—
	CHAPTER 37 — TOTAL	38 513 070	10 384 030	17 327 108,—
	Title 3 — Total	**38 513 070**	**10 384 030**	**17 327 108,—**

(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 1988	Appropriations 1987	Outturn 1986
	CHAPTER 10 0			
10 0 0	***Provisional appropriations***			
	Non-differentiated appropriations	2 940 300	23 100 000	0,—
	CHAPTER 10 0 — TOTAL	2 940 300	23 100 000	0,—
	CHAPTER 10 1			
10 1 0	***Contingency reserve***			
	Non-differentiated appropriations	2 000 000	3 500 000	0,—
	CHAPTER 10 1 — TOTAL	2 000 000	3 500 000	0,—
	Title 10 — Total	**4 940 300**	**26 600 000**	**0,—**
	GRAND TOTAL	**399 990 272**	**349 531 720**	**296 936 554,—**

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 :			
	Item	1 0 0 4	Travel and subsistance allowances for attendance at meetings and associated expenditure	114 300
	Item	1 3 0 1	Mission expenses for staff	96 000
	Article	2 0 4	Fitting-out of premises	2 050 000
	Article	2 3 0	Stationary and office supplies	680 000
			Total	2 940 300
10 1 0	This is a general reserve for budgetary decisions (expenditure that cannot be estimated).			

SECTION II

COUNCIL

COUNCIL

REVENUE

Own resources

Title Chapter Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
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 members of the institution, officials, other servants and persons in receipt of a pension**			
	— Council	8 919 000	7 852 000	6 790 822,34
	— Economic and Social Committee	2 186 000	1 924 000	1 547 815,96
	Article 4 0 0 — Total	11 105 000	9 776 000	8 338 638,30
4 0 1	**Staff contributions to the pension scheme and to the unemployment scheme**			
	— Council	5 235 000	4 609 000	4 069 804,65
	— Economic and Social Committee	1 180 000	1 039 000	963 257,55
	Article 4 0 1 — Total	6 415 000	5 648 000	5 033 062,20
4 0 2	**Levy on remuneration**			
	— Council	2 026 000	2 515 000	2 592 499,66
	— Economic and Social Committee	576 500	847 000	670 001,60
	Article 4 0 2 — Total	2 602 500	3 362 000	3 262 501,26
	CHAPTER 4 0 — TOTAL	20 122 500	18 786 000	16 634 201,76
	Title 4 — Total	**20 122 500**	**18 786 000**	**16 634 201,76**
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**			
	— Council	22 000	20 000	13 899,63
	— Economic and Social Committee	p.m.	p.m.	2 808,38
	Article 5 0 0 — Total	22 000	20 000	16 708,01

COUNCIL

Own resources *(cont'd)*

Title Chapter Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
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	30 000	24 000	0,—
	Article 5 0 2 — Total	30 000	24 000	0,—
	CHAPTER 5 0 — TOTAL	30 000	44 000	16 708,01
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.	415,30
	Article 5 1 0 — Total	p.m.	p.m.	415,30
5 1 1	**Proceeds from letting immovable property and other charges connected with lettings**			
	— Council	9 500	9 000	4 491,27
	— Economic and Social Committee	1 500	1 500	0,—
	Article 5 1 1 — Total	11 000	10 500	4 491,27
	CHAPTER 5 1 — TOTAL	11 000	10 500	4 906,57
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	500 000	525 000	483 206,41
	— Economic and Social Committee	75 000	150 000	49 393,10
	Article 5 2 0 — Total	575 000	675 000	532 599,51
	CHAPTER 5 2 — TOTAL	575 000	675 000	532 599,51

COUNCIL

Own resources *(cont'd)*

Title Chapter Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
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.	23 387,67
	— Economic and Social Committee	p.m.	p.m.	0,—
	Article 5 5 0 — Total	p.m.	p.m.	23 387,67
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	23 387,67
	Title 5 — Total	**638 000**	**729 500**	**577 601,76**
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,—
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,—**

COUNCIL

Own resources *(cont'd)*

Title Chapter Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
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	547 000	512 000	502 819,60
	— Economic and Social Committee	60 000	43 000	224 264,50
	Article 9 0 0 — Total	607 000	555 000	727 084,10
	CHAPTER 9 0 — TOTAL	607 000	555 000	727 084,10
	Title 9 — Total	**607 000**	**555 000**	**727 084,10**
	GRAND TOTAL	**21 367 500**	**20 070 500**	**17 938 887,62**
	of which, Council's own revenue	17 258 500	16 042 000	14 480 931,23

COUNCIL

EXPENDITURE

General summary of appropriations (1988 and 1987) and outturn (1986)

Title Chapter	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 1	STAFF IN ACTIVE EMPLOYMENT	107 961 862	96 888 000	83 594 248,93
1 2	ALLOWANCES AND EXPENSES ON ENTERING AND LEAVING THE SERVICE AND ON TRANSFER	2 085 000	1 646 000	478 748,62
1 3	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	1 815 000	1 750 000	1 697 999,96
1 4	SOCIO-MEDICAL INFRASTRUCTURE	423 000	411 000	368 063,65
1 6	EXPENDITURE ON SOCIAL WELFARE	345 000	330 000	303 391,40
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	510 000	520 000	337 624,08
	Title 1 — Total	**113 139 862**	**101 545 000**	**86 780 076,64**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	15 898 450	16 782 450	17 485 169,77
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	5 409 500	4 793 500	3 795 090,19
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	18 808 000	16 475 800	15 060 535,48
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	1 700 000	1 663 200	1 572 389,03
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	10 215 625	9 830 000	9 528 722,71
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	p.m.	p.m.	0,—
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	7 370 000	5 536 000	11 127 304,73
2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	1 673 000	6 209 000	3 036 086,96
	Title 2 — Total	**61 074 575**	**61 289 950**	**61 605 298,87**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 7	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	39 791 790	35 729 850	31 714 909,59
	Title 3 — Total	**39 791 790**	**35 729 850**	**31 714 909,59**

General summary of appropriations (1988 and 1987) and outturn (1986) *(cont'd)*

Title Chapter	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	1 000 000	0,—
	Title 10 — Total	**p.m.**	**1 000 000**	**0,—**
	GRAND TOTAL	**214 006 227**	**199 564 800**	**180 100 285,10**
	of which, Council's own expenditure	**174 214 437**	**163 834 950**	**148 385 375,51**

COUNCIL

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 1 1			
1 1 0	***Official and temporary staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries Non-differentiated appropriations	74 860 000	66 956 000	59 231 265,26
1 1 0 1	Family allowances Non-differentiated appropriations	8 984 000	8 035 000	6 324 752,22
1 1 0 2	Expatriation and foreign residence allowances (including those granted under Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	10 107 000	9 040 000	7 750 950,73
1 1 0 3	Secretarial allowances Non-differentiated appropriations	941 000	855 000	748 018,—
	Article 1 1 0 — Total	94 892 000	84 886 000	74 054 986,21
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff Non-differentiated appropriations	945 000	1 300 000	1 184 907,54
1 1 1 1	Auxiliary interpreters Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 1 2	Local staff Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 1 3	Special advisers Non-differentiated appropriations	p.m.	p.m.	8 679,05
	Article 1 1 1 — Total	945 000	1 300 000	1 193 586,59

COUNCIL

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
	A 4 % 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.
1 1 0	
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 :
	— head of household allowance,
	— dependent child allowance,
	— 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.
1 1 1	
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 1 1 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
1 1 2	***Further training, language courses, retraining and information for staff***			
	Non-differentiated appropriations	412 000	250 000	206 531,61
1 1 3	***Insurance against sickness, accidents and occupational disease and unemployment insurance***			
1 1 3 0	Insurance against sickness			
	Non-differentiated appropriations	2 022 000	1 809 000	1 629 154,66
1 1 3 1	Insurance against accidents and occupational disease			
	Non-differentiated appropriations	566 000	511 000	400 281,93
1 1 3 2	Unemployment insurance for temporary staff			
	Non-differentiated appropriations	3 000	1 000	746,25
	Article 1 1 3 — Total	2 591 000	2 321 000	2 030 182,84
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Birth and death grants			
	Non-differentiated appropriations	58 000	54 000	55 178,49
1 1 4 1	Annual leave travel expenses			
	Non-differentiated appropriations	1 750 000	1 700 000	1 321 300,12
1 1 4 2	Housing and transport allowances			
	Non-differentiated appropriations	17 000	17 000	10 950,14
1 1 4 4	Fixed local travel allowances			
	Non-differentiated appropriations	31 000	32 000	26 733,42
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts			
	Non-differentiated appropriations	15 000	15 000	9 477,97
1 1 4 7	Allowances for shiftwork or standby duty at the official's place of work or at home			
	Non-differentiated appropriations	260 000	256 000	189 811,32
1 1 4 9	Other allowances and repayments			
	Non-differentiated appropriations	69 000	49 000	61 414,05

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
1 1 4	*(cont'd)*			
1 1 4 9	*(cont'd)*			
	Article 1 1 4 — Total	2 200 000	2 123 000	1 674 865,51
1 1 5	***Overtime***			
	Non-differentiated appropriations	1 850 000	1 800 000	1 831 058,29
1 1 7	***Supplementary services***			
1 1 7 5	Other services and work sent out for translation and typing			
	Non-differentiated appropriations	1 000 000	960 000	872 624,02
	Article 1 1 7 — Total	1 000 000	960 000	872 624,02
1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
1 1 8 0	Miscellaneous expenditure on recruitment			
	Non-differentiated appropriations	235 000	219 000	381 401,60
1 1 8 1	Travel expenses (including family members)			
	Non-differentiated appropriations	89 000	59 000	55 301,99
1 1 8 2	Installation, resettlement and transfer allowances			
	Non-differentiated appropriations	470 000	352 000	421 699,78
1 1 8 3	Removal expenses			
	Non-differentiated appropriations	500 000	460 000	157 861,59
1 1 8 4	Temporary daily subsistence allowances			
	Non-differentiated appropriations	706 000	700 000	500 929,01
	Article 1 1 8 — Total	2 000 000	1 790 000	1 517 193,97

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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 1988	Appropriations 1987	Outturn 1986
119	***Appropriation to cover any adjustments to the remuneration and pensions of officials and other staff***			
1190	Salary weightings Non-differentiated appropriations	247 862	200 000	213 219,89
1191	Provisional appropriation Non-differentiated appropriations	1 824 000	1 258 000	0,—
	Article 119 — Total	2 071 862	1 458 000	213 219,89
	CHAPTER 11 — TOTAL	107 961 862	96 888 000	83 594 248,93
	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	260 000	1 646 000 (1)	478 748,62 (1)
1215	Allowances for staff whose service is terminated — Regulations (ECSC, EEC, Euratom) No 3517/85 and (ECSC, EEC, Euratom) No 3518/85 Non-differentiated appropriations	1 825 000		
	Article 121 — Total	2 085 000	1 646 000	478 748,62
	CHAPTER 12 — TOTAL	2 085 000	1 646 000	478 748,62

(1) Amount common to Items 1210 and 1215.

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	
1210	*Former Article 121* Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof.
1215	*New item* 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).

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CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure***			
1301	Mission expenses Non-differentiated appropriations	1 815 000	1 750 000	1 697 999,96
	Article 130 — Total	1 815 000	1 750 000	1 697 999,96
	CHAPTER 13 — TOTAL	1 815 000	1 750 000	1 697 999,96
	CHAPTER 14			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens Non-differentiated appropriations	223 000	209 500	174 974,15
1401	Conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	97 000	90 000	104 226,99
	Article 140 — Total	320 000	299 500	279 201,14
141	***Medical service*** Non-differentiated appropriations	103 000	111 500	88 862,51
	CHAPTER 14 — TOTAL	423 000	411 000	368 063,65
	CHAPTER 16			
160	***Special assistance grants*** Non-differentiated appropriations	9 000	8 000	6 294,79

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 1988	Appropriations 1987	Outturn 1986
161	***Social contacts between staff***	Non-differentiated appropriations	97 500	92 000	81 999,99
162	***Other welfare expenditure***	Non-differentiated appropriations	38 500	33 000	25 096,62
163	***Inter-institutional welfare services***	Non-differentiated appropriations	200 000	197 000	190 000,—
		CHAPTER 16 — TOTAL	345 000	330 000	303 391,40
	CHAPTER 17				
170	***Entertainment and representation expenses***	Non-differentiated appropriations	510 000	520 000	337 624,08
		CHAPTER 17 — TOTAL	510 000	520 000	337 624,08
		Title 1 — Total	**113 139 862**	**101 545 000**	**86 780 076,64**

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	66 000
	— the Council's contribution to the expenses of the Overijse Interinstitutional European Centre	31 500
	Total	97 500
162	This appropriation is intended to cover :	
	— the annual allocation of funds of the Staff Committee for children's holiday camps	37 500
	— other social payments	1 000
	Total	38 500
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 1988	Appropriations 1987	Outturn 1986
	CHAPTER 20				
200	***Rent***	Non-differentiated appropriations	10 418 450	10 418 450	9 581 307,86
201	***Insurance***	Non-differentiated appropriations	45 000	39 000	41 801,70
202	***Water, gas, electricity and heating***	Non-differentiated appropriations	1 200 000	1 250 000	1 056 564,06
203	***Cleaning and maintenance***	Non-differentiated appropriations	2 950 000	3 000 000	2 963 184,22
204	***Fitting-out of premises***	Non-differentiated appropriations	900 000	1 705 000	3 553 978,62

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.)	1 400 000
	— replacement of worn-out curtains and carpets	130 000
	— painting and signwriting	190 000
	— miscellaneous maintenance work, such as renovation of ceilings and partitions	500 000
	— repairs to technical installations	160 000
	— technical supplies	150 000
	— contracts for the maintenance of the various technical installations (air conditioning, heating, fire-fighting)	420 000
	Total	2 950 000
204	This appropriation is intended to cover the following fitting-out jobs :	
	— fitting-out of offices in accordance with operational requirements	90 000
	— conversion work to improve the operational conditions in certain typing pools	300 000
	— work for security requirements	270 000
	— adaptation of technical workshops (printshop) as a result of the installation of new reproduction machines	190 000
	— architects' and experts' fees	50 000
	Total	900 000

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 1988	Appropriations 1987	Outturn 1986
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	385 000	370 000	288 333,31
	CHAPTER 20 — TOTAL	15 898 450	16 782 450	17 485 169,77
	CHAPTER 22			
220	***Office machinery***			
2200	New purchases of office machines Non-differentiated appropriations	15 000	19 000	80 271,72
2201	Replacement of office machines Non-differentiated appropriations	90 000	128 500	152 487,07
2202	Hire of office machines Non-differentiated appropriations	2 500	2 500	0,—
2203	Maintenance, use and repair of office machines Non-differentiated appropriations	47 000	45 500	38 998,22
	Article 220 — Total	154 500	195 500	271 757,01
221	***Furniture***			
2210	New purchases of furniture Non-differentiated appropriations	241 650	405 140	459 567,18
2211	Replacement of furniture Non-differentiated appropriations	120 000	184 640	172 281,51
2212	Hire of furniture Non-differentiated appropriations	3 800	3 800	1 415,11
2213	Maintenance, use and repair of furniture Non-differentiated appropriations	34 550	43 720	35 799,20
	Article 221 — Total	400 000	637 300	669 063,—

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
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 nine years old, — calculating machines which are at least nine years old, — dictaphones which are at least nine years old. The amount of revenue which may give rise to reuse is estimated at 10 000 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.
221	
2210	This appropriation is for the purchase of furniture for the staff recruited in 1988 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.

COUNCIL

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
222	***Technical equipment and installations***			
2220	New purchases of technical equipment and installations Non-differentiated appropriations	535 000	481 000	771 905,68
2221	Replacement of technical equipment and installations Non-differentiated appropriations	395 000	720 000	86 154,62
2222	Hire of technical equipment and installations Non-differentiated appropriations	2 500 000	1 800 000	847 408,54
2223	Maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	700 000	464 000	372 098,36
2224	Studies Non-differentiated appropriations	370 000	165 000	392 082,71
	Article 222 — Total	4 500 000	3 630 000	2 469 649,91
223	***Vehicles***			
2230	New purchases of vehicles Non-differentiated appropriations	12 500	p.m.	0,—
2231	Replacement of vehicles Non-differentiated appropriations	48 000	37 500	90 230,87
2232	Hire of vehicles Non-differentiated appropriations	25 000	37 400	56 588,65

COUNCIL

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

Article Item	Remarks
222	
2220	This appropriation is intended to cover the purchase of technical equipment and installations for the following departments : — reproduction/circulation, — conference, — security, — telecommunications, — archives, — administration, — local networks.
2221	This appropriation is intended to cover the renewal programme for the technical equipment and installations in the following departments : — reproduction/circulation, — security, — conference, — office equipment, — telecommunications. The amount of revenue which may give rise to reuse is estimated at 2 000 ECU.
2222	This appropriation is intended to cover the following expenditure : — data-processing unit in the administration department, — hire of networks, — word-processing equipment, — aid system for translation and operations, — telecopiers (links with Geneva, Luxembourg, Strasbourg, the other institutions and between buildings), — microcomputers and mini-computers in various departments, — project for the storage and transfer of documents in image mode.
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	
2230	This appropriation is intended to cover the purchase of an additional van for the equipment department.
2231	This appropriation is intended to cover the replacement of a minibus, two service cars having run more than 100 000 kilometres and a light van. The proceeds of the sale of old vehicles are deducted from expenditure.
2232	This appropriation is intended to cover the cost of renting cars if use cannot be made of Council transport, particularly on missions.

COUNCIL

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
223	*(cont'd)*			
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	39 500	45 800	23 028,—
	Article 223 — Total	125 000	120 700	169 847,52
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	90 000	75 000	89 983,70
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	100 000	95 000	91 790,75
2253	Subscriptions to news agencies Non-differentiated appropriations	39 000	39 000	32 072,40
2254	Binding and upkeep of library books Non-differentiated appropriations	1 000	1 000	925,90
	Article 225 — Total	230 000	210 000	214 772,75
	CHAPTER 22 — TOTAL	5 409 500	4 793 500	3 795 090,19
	CHAPTER 23			
230	***Stationery and office supplies*** Non-differentiated appropriations	2 150 000	1 700 000	1 554 693,59

COUNCIL

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
223	*(cont'd)*
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.
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, — photocopies and fees, — xerographic paper, — diazo copies.

COUNCIL

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
232	***Financial charges***			
2320	Bank charges Non-differentiated appropriations	8 000	8 000	4 557,05
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	4 557,05
233	***Legal expenses*** Non-differentiated appropriations	300 000	250 000	226 080,79
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	36 496,62
2351	Uniforms and working clothes Non-differentiated appropriations	90 000	76 000	66 492,93
2352	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	145 000	148 000	156 959,53
2353	Departmental removals and transport of equipment for meetings Non-differentiated appropriations	60 000	60 000	84 764,02
2359	Other operating expenditure Non-differentiated appropriations	15 000	13 800	11 990,95
	Article 235 — Total	350 000	337 800	356 704,05

COUNCIL

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Remarks
2 3 2	
2 3 2 0	This appropriation is intended to cover bank charges (commission, agios, miscellaneous charges).
2 3 3	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.
2 3 5	
2 3 5 0	This appropriation is intended to cover insurance other than insurance on buildings which will be charged to Article 2 0 1.
2 3 5 1	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.
2 3 5 2	This appropriation is intended to cover the cost of drinks, and occasional snacks, served during meetings.
2 3 5 3	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.
2 3 5 9	This appropriation is intended to cover the expenditure 'Limited consultations, studies and surveys'.

COUNCIL

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 1988	Appropriations 1987	Outturn 1986
239	***Services rendered between institutions***			
2390	Services rendered by the Office for Official Publications Non-differentiated appropriations	(3 127 040)	(1 778 578)	(24 884,16)
2391	Joint Interpreting Service Non-differentiated appropriations	16 000 000	14 180 000	12 918 500,—
	Article 239 — Total	16 000 000	14 180 000	12 918 500,—
	CHAPTER 23 — TOTAL	18 808 000	16 475 800	15 060 535,48
	CHAPTER 24			
240	***Postal and delivery charges*** Non-differentiated appropriations	410 000	413 200	394 625,22
241	***Telephone, telegraph, telex, television*** Non-differentiated appropriations	1 290 000	1 250 000	1 177 763,81
	CHAPTER 24 — TOTAL	1 700 000	1 663 200	1 572 389,03
	CHAPTER 25			
250	***Meetings in general***			
2501	Meetings in general Non-differentiated appropriations	10 167 500	9 800 000	9 498 722,71
2502	Meetings of the Standing Committee on Employment (travel and subsistence expenses) Non-differentiated appropriations	31 125	30 000	30 000,—
	Article 250 — Total	10 198 625	9 830 000	9 528 722,71

COUNCIL

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	
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.
241	In drawing up these estimates, account was taken of the reusable value when recovering the costs of telephone and telegraph communications. The amount recovered ans reusable is estimated at 250 000 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.

COUNCIL

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 1988	Appropriations 1987	Outturn 1986
255	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	17 000	p.m.	0,—
	CHAPTER 25 — TOTAL	10 215 625	9 830 000	9 528 722,71
	CHAPTER 26			
260	***Studies and consultations***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 26 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 27			
270	***Official Journal***			
	Non-differentiated appropriations	7 000 000	5 170 000	10 694 999,70
271	***Publications***			
2710	General publications			
	Non-differentiated appropriations	350 000	350 000	416 305,04
2719	Expenditure on publicity and promotion of publications			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 271 — Total	350 000	350 000	416 305,04

COUNCIL

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	Since 1986, these appropriations have been entered in Article 2 0 4 (items 2 2 2 4 and 2 3 5 9).
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.

COUNCIL

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

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
273	***Training of young people in the European spirit***			
2733	Cost of organizing traineeships in the institution's departments Non-differentiated appropriations	20 000	16 000	15 999,99
	Article 273 — Total	20 000	16 000	15 999,99
	CHAPTER 27 — TOTAL	7 370 000	5 536 000	11 127 304,73
	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	1 630 000	6 168 000	2 999 995,09
299	***Other subsidies and financial contributions*** Non-differentiated appropriations	43 000	41 000	36 091,87
	CHAPTER 29 — TOTAL	1 673 000	6 209 000	3 036 086,96
	Title 2 — Total	**61 074 575**	**61 289 950**	**61 605 298,87**

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

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Remarks
273	
2733	This appropriation is intended to cover traineeships within the Council.
299	This appropriation is intended to cover the Council contribution towards the expenditure of the International Press Centre 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 1988	Appropriations 1987	Outturn 1986
	CHAPTER 3 7			
3 7 3	***Economic and Social Committee***			
	Non-differentiated appropriations	39 791 790	35 729 850	31 714 909,59
	CHAPTER 3 7 — TOTAL	39 791 790	35 729 850	31 714 909,59
	Title 3 — Total	**39 791 790**	**35 729 850**	**31 714 909,59**

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 1988	Appropriations 1987	Outturn 1986
	CHAPTER 10 0	p.m.	p.m.	0,—
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 10 1	p.m.	1 000 000	0,—
	CHAPTER 10 1 — TOTAL	p.m.	1 000 000	0,—
	Title 10 — Total	**p.m.**	**1 000 000**	**0,—**
	GRAND TOTAL	**214 006 227**	**199 564 800**	**180 100 285,10**
	of which, Council's own expenditure	**174 214 437**	**163 834 950**	**148 385 375,51**

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Remarks

ANNEX

ECONOMIC AND SOCIAL COMMITTEE

COUNCIL

Annex
(Economic and Social Committee)

REVENUE

Own resources

Title Chapter Article	Heading	Financial year 1988	Financial year 1987	Financial year 1986
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**	2 186 000	1 924 000	1 547 815,96
4 0 1	**Staff contributions to the pension scheme**	1 180 000	1 039 000	963 257,55
4 0 2	**Levy on remuneration**	576 500	847 000	670 001,60
	CHAPTER 4 0 — TOTAL	3 942 500	3 810 000	3 181 075,11
	Title 4 — Total	**3 942 500**	**3 810 000**	**3 181 075,11**
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.	2 808,38
5 0 1	**Proceeds from the sale of immovable property**	—	—	0,—
5 0 2	**Proceeds from the sale of publications, printed works and films**	30 000	24 000	0,—
	CHAPTER 5 0 — TOTAL	30 000	24 000	2 808,38
5 1	PROCEEDS FROM LETTING AND HIRING			
5 1 0	**Proceeds from the hiring-out of furniture and equipment**	p.m.	p.m.	415,30
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	415,30
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS	75 000	150 000	49 393,10
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	**106 500**	**175 500**	**52 616,78**

COUNCIL

Annex
(Economic and Social Committee)

Own resources *(cont'd)*

Title Chapter Article	Heading	Financial year 1988	Financial year 1987	Financial year 1986
7	**INTEREST ON LATE PAYMENTS AND FINES**			
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	60 000	43 000	224 264,50
	Title 9 — Total	**60 000**	**43 000**	**224 264,50**
	GRAND TOTAL	**4 109 000**	**4 028 500**	**3 457 956,39**

COUNCIL

Annex
(Economic and Social Committee)

EXPENDITURE

General summary of appropriations (1988 and 1987) and outturn (1986)

Title Chapter	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	39 700	37 000	19 162,56
1 1	STAFF IN ACTIVE EMPLOYMENT	24 808 510	21 961 500	19 472 777,57
1 2	PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS	502 000	208 000	51 880,62
1 3	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	228 030	220 000	219 750,34
1 4	SOCIO-MEDICAL INFRASTRUCTURE	123 000	105 000	146 381,71
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	7 500	7 500	0,—
1 6	EXPENDITURE ON SOCIAL WELFARE	64 000	80 000	78 236,77
1 7	ENTERTAINMENT AND REPRESENTATION ALLOWANCES	31 500	31 500	27 842,87
	Title 1 — Total	**25 804 240**	**22 650 500**	**20 016 032,44**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	3 267 000	3 169 000	2 663 301,68
2 1	EXPENDITURE ON DATA PROCESSING	181 000	112 000	126 980,50
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	1 701 850	1 483 350	1 410 383,12
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	3 034 200	2 608 000	3 035 107,20
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	410 000	340 000	297 931,22
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	4 771 000	4 665 000	3 557 836,41
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	35 000	31 000	42 783,62
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	580 000	664 000	562 553,—
2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	2 500	2 000	2 000,—
	Title 2 — Total	**13 982 550**	**13 074 350**	**11 698 876,75**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	—	—	0,—

COUNCIL
Annex
(Economic and Social Committee)

General summary of appropriations (1988 and 1987) and outturn (1986) *(cont'd)*

Title Chapter	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
10 1	CONTINGENCY RESERVE	5 000	5 000	0,—
	Title 10 — Total	**5 000**	**5 000**	**0,—**
	GRAND TOTAL	**39 791 790**	**35 729 850**	**31 714 909,19**

COUNCIL
Annex
(Economic and Social Committee)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 1 0			
1 0 0	***Salaries, allowances and payments related to salaries***			
1 0 0 3	Representation allowances Non-differentiated appropriations	15 000	13 000	9 625,—
	Article 1 0 0 — Total	15 000	13 000	9 625,—
1 0 1	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	9 700	15 000	6 318,10
1 0 5	***Language courses for members of the institution*** Non-differentiated appropriations	15 000	9 000	3 219,46
	CHAPTER 1 0 — TOTAL	39 700	37 000	19 162,56
	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	17 484 500	15 393 000	13 997 100,86
1 1 0 1	Family allowances Non-differentiated appropriations	1 949 500	1 716 000	1 504 208,08
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	2 499 000	2 200 000	1 938 895,89

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Annex
(Economic and Social Committee)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
1 0 0	
1 0 0 3	This appropriation is intended to cover the allowance granted to the Chairman and the Vice-Chairman of the Economic and Social Committee.
1 0 1	This appropriation is intended to cover the accident insurance premium in respect of the members of the Economic and Social Committee.
	A standard abatement of 1 % has been applied to the appropriations of this chapter.
1 1 0	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.
1 1 0 0	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 Article 67 thereof. This appropriation is intended to cover family allowances which comprise : — household allowance, — dependent child allowance, — education allowance.
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 payment to officials fulfilling the conditions laid down in the said article.

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
1 1 0	*(cont'd)*			
1 1 0 3	Secretarial allowances Non-differentiated appropriations	172 000	171 000	148 950,67
	Article 1 1 0 — Total	22 105 000	19 480 000	17 589 155,50
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff Non-differentiated appropriations	637 000	600 000	517 974,01
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	637 000	600 000	517 974,01
1 1 2	***Further training, language courses, retraining and information for staff*** Non-differentiated appropriations	64 510	60 000	63 867,93
1 1 3	***Insurance against sickness, accidents and occupational disease***			
1 1 3 0	Insurance against sickness Non-differentiated appropriations	472 500	415 000	386 215,91
1 1 3 1	Insurance against accidents and occupational disease Non-differentiated appropriations	140 500	123 000	95 095,55
1 1 3 2	Unemployment insurance for temporary staff Non-differentiated appropriations	15 000	5 000	9 494,27
	Article 1 1 3 — Total	628 000	543 000	490 805,73
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Birth and death grants Non-differentiated appropriations	5 000	6 500	1 449,35
1 1 4 1	Annual leave travel expenses Non-differentiated appropriations	373 000	340 000	276 499,56

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Annex
(Economic and Social Committee)

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

Article Item	Remarks
110	*(cont'd)*
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.
113	
1130	This appropriation is intended to cover the payment of institution's contributions to the joint medical insurance scheme of the Communities.
1131	This appropriation is intended to cover insuring employes against the risks of accidents and occupational diseases.
1132	This item 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.

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(Economic and Social Committee)

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
114	*(cont'd)*			
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	7 000	6 500	3 624,28
1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	10 000	10 500	7 146,47
1149	Other allowances and repayments Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 114 — Total	395 000	363 500	288 719,66
115	***Overtime*** Non-differentiated appropriations	64 000	64 000	62 156,88
117	***Supplementary services***			
1170	Freelance JICS interpreters Non-differentiated appropriations		—	0,—
1172	Temporary JICS conference technicians Non-differentiated appropriations	11 000	11 000	2 896,63
1175	Other services and work sent out for translation and typing Non-differentiated appropriations	158 000	160 000	157 222,04
	Article 117 — Total	169 000	171 000	160 118,67
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1180	Miscellaneous expenditure on staff recruitment Non-differentiated appropriations	89 000	100 000	129 317,68

COUNCIL
Annex
(Economic and Social Committee)

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

Article Item	Remarks
114	*(cont'd)*
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.
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.

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

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
118	*(cont'd)*			
1181	Travel expenses (including members of the family) Non-differentiated appropriations	20 000	20 000	6 681,10
1182	Installation, resettlement and transfer allowance Non-differentiated appropriations	79 000	120 000	35 495,62
1183	Removal expenses Non-differentiated appropriations	65 000	65 000	17 753,22
1184	Temporary daily subsistence allowances Non-differentiated appropriations	84 000	100 000	108 125,93
	Article 118 — Total	337 000	405 000	297 373,55
119	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
1190	Weightings Non-differentiated appropriations	p.m.	p.m.	2 605,64
1191	Provisional appropriations Non-differentiated appropriations	409 000	275 000	0,—
	Article 119 — Total	409 000	275 000	2 605,64
	CHAPTER 11 — TOTAL	24 808 510	21 961 500	19 472 777,57
	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	80 000	56 000	0,—

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(Economic and Social Committee)

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

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

Article Item	Remarks
118	*(cont'd)*
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.
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.

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(Economic and Social Committee)

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

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
121	*(cont'd)*			
1215	Allowances for staff whose service is terminated Non-differentiated appropriations	410 000	148 000	51 880,62
	Article 121 — Total	490 000	204 000	51 880,62
129	***Appropriation to cover adjustments to pensions and various allowances***			
1290	Weightings Non-differentiated appropriations	p.m.	p.m.	0,—
1291	Provisional appropriation Non-differentiated appropriations	12 000	4 000	0,—
	Article 129 — Total	12 000	4 000	0,—
	CHAPTER 12 — TOTAL	502 000	208 000	51 880,62
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure*** Non-differentiated appropriations	228 030	220 000	219 750,34
	CHAPTER 13 — TOTAL	228 030	220 000	219 750,34

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(Economic and Social Committee)

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

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

Article Item	Remarks
121	*(cont'd)*
1215	*Former Item 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).
130	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.

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Annex
(Economic and Social Committee)

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 14			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens Non-differentiated appropriations	38 000	35 000	29 856,15
1401	Conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	p.m.	p.m.	61 335,55
	Article 140 — Total	38 000	35 000	91 191,70
141	***Medical service*** Non-differentiated appropriations	85 000	70 000	55 190,01
	CHAPTER 14 — TOTAL	123 000	105 000	146 381,71
	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,—

COUNCIL
Annex
(Economic and Social Committee)

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

Article Item	Remarks
140	
1400	This appropriation is intended to cover the costs of the canteen of the Economic and Social Committee. Breakdown of appropriation : — running costs 30 000 — procurement of additional equipment 8 000 Total 38 000
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.
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.

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Annex
(Economic and Social Committee)

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 16			
160	***Special assistance grants***			
	Non-differentiated appropriations	2 000	1 000	952,17
161	***Social contacts between staff***			
	Non-differentiated appropriations	25 000	23 000	23 000,—
162	***Other welfare expenditure***			
	Non-differentiated appropriations	12 000	11 000	11 284,60
163	***Day nurseries and after-school centres***			
	Non-differentiated appropriations	25 000	45 000	43 000,—
	CHAPTER 16 — TOTAL	64 000	80 000	78 236,77
	CHAPTER 17			
170	***Entertainment and representation expenses***			
1700	Entertainment and representation expenses for members of the institution			
	Non-differentiated appropriations	22 500	22 500	20 984,82
1701	Entertainmnent and representation expenses for staff			
	Non-differentiated appropriations	9 000	9 000	6 858,05
	Article 170 — Total	31 500	31 500	27 842,87
	CHAPTER 17 — TOTAL	31 500	31 500	27 842,87
	Title 1 — Total	**25 804 240**	**22 650 500**	**20 016 032,44**

COUNCIL
Annex
(Economic and Social Committee)

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

Article Item	Remarks
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 14 000 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.
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.

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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 1988	Appropriations 1987	Outturn 1986
	CHAPTER 20				
200	***Rent***	Non-differentiated appropriations	1 650 000	1 700 000	1 390 300,11
201	***Insurance***	Non-differentiated appropriations	33 000	29 000	22 346,76
202	***Water, gas, electricity and heating***	Non-differentiated appropriations	204 000	215 000	158 348,48
203	***Cleaning and maintenance***	Non-differentiated appropriations	690 000	645 000	620 487,62
204	***Fitting-out of premises***	Non-differentiated appropriations	340 000	280 000	249 654,57

COUNCIL
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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	493 000
	— Ravenstein building	472 000
	— Palais des Congrès	285 000
	— Albertine building	145 000
	— prepayment of taxes and miscellaneous	177 000
	— additional building	78 000
	Total	1 650 000
201	This appropriation is intended to cover insurance against fire, third party liability, theft, broken windows.	
202	This appropriation breaks down as follows :	
	— water	12 000
	— electricity	101 000
	— heating	91 000
	Total	204 000
203	This appropriation breaks down as follows :	
	— cleaning of offices	536 000
	— technical equipment	30 000
	— maintenance of lifts	16 000
	— air-conditioning maintenance	65 000
	— painting	43 000
	Total	690 000
204	This appropriation breaks down as follows :	
	— fitting-out of premises and erection of partition walls	258 000
	— fitting-out of conference rooms	49 000
	— sundry carpentry work	14 000
	— miscellaneous	19 000
	Total	340 000

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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 1988	Appropriations 1987	Outturn 1986
205	***Security and surveillance of buildings***			
	Non-differentiated appropriations	350 000	300 000	222 164,14
206	***Acquisition of immovable property***			
	Non-differentiated appropriations	—	—	0,—
207	***Construction of buildings***			
	Non-differentiated appropriations	—	—	0,—
	CHAPTER 20 — TOTAL	3 267 000	3 169 000	2 663 301,68
	CHAPTER 21			
211	***Computer network***			
	Non-differentiated appropriations	141 000	97 000	109 481,16
214	***Analysis, programming, preliminary analysis and special projects handled outside***			
	Non-differentiated appropriations	40 000	15 000	17 499,34
	CHAPTER 21 — TOTAL	181 000	112 000	126 980,50
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations			
	Non-differentiated appropriations	99 000	44 200	251 110,62
2201	Replacement of technical equipment and installations			
	Non-differentiated appropriations	80 000	83 000	98 032,14

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(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	249 000
	— hire of fire extinguishers	14 000
	— everyday expenses	15 000
	— work to improve security in the buildings	72 000
	Total	350 000
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 an electronic voting system.	
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 18 000 ECU.	

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(Economic and Social Committee)

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
220	*(cont'd)*			
2202	Hire of technical equipment and installations Non-differentiated appropriations	175 000	213 000	158 639,74
2203	Maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	224 000	158 800	309 242,12
2204	Electronic office equipment Non-differentiated appropriations	922 000	801 000	430 738,67
	Article 220 — Total	1 500 000	1 300 000	1 247 763,29
221	***Furniture***			
2210	New purchases of furniture Non-differentiated appropriations	75 000	51 000	75 002,66
2211	Replacement of furniture Non-differentiated appropriations	14 000	34 600	4 170,—
2212	Hire of furniture Non-differentiated appropriations	p.m.	p.m.	0,—
2213	Maintenance, use and repair of furniture Non-differentiated appropriations	6 000	4 400	3 431,71
	Article 221 — Total	95 000	90 000	82 604,37
223	***Vehicles***			
2230	New purchases of vehicles Non-differentiated appropriations	15 000	—	0,—
2231	Replacement of vehicles Non-differentiated appropriations	p.m.	10 000	9 421,47
2232	Hire of vehicles Non-differentiated appropriations	3 500	2 000	4 151,23
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	37 000	30 000	15 463,08
	Article 223 — Total	55 500	42 000	29 035,78
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	21 500	21 500	23 347,92
2251	Special library, documentation and reproduction equipment Non-differentiated appropriations	3 600	3 600	3 498,83

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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 4 000 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.

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(Economic and Social Committee)

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
225	*(cont'd)*			
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	18 000	18 000	16 220,13
2253	Subscriptions to news agencies Non-differentiated appropriations	5 000	5 000	4 662,80
2254	Binding and upkeep of library books Non-differentiated appropriations	3 250	3 250	3 250,—
	Article 225 — Total	51 350	51 350	50 979,68
	CHAPTER 22 — TOTAL	1 701 850	1 483 350	1 410 383,12
	CHAPTER 23			
230	***Stationery and office supplies*** Non-differentiated appropriations	330 000	316 000	315 824,73
232	***Financial charges***			
2320	Bank charges Non-differentiated appropriations	3 000	2 000	1 929,99
2321	Exchange losses Non-differentiated appropriations	p.m.	p.m.	0,—
2329	Other financial charges Non-differentiated appropriations	—	—	0,—
	Article 232 — Total	3 000	2 000	1 929,99

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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	123 000
	— coloured offset paper	15 000
	— offset card (white and coloured)	32 000
	— photocopying fees	58 000
	— office supplies	72 000
	— printing work	2 000
	— sundries	28 000
	Total	330 000
232		
2320	This appropriation is intended to cover bank charges and miscellaneous expenditure.	
2321	This item is intended to cover differences in exchange rates.	

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CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
2 3 3	***Legal expenses***			
	Non-differentiated appropriations	35 000	25 000	19 999,96
2 3 4	***Damages***			
	Non-differentiated appropriations	1 200	1 000	0,—
2 3 5	***Other operating expenditure***			
2 3 5 0	Miscellaneous insurance			
	Non-differentiated appropriations	3 000	2 500	2 492,98
2 3 5 1	Uniforms and working clothes			
	Non-differentiated appropriations	13 000	10 000	12 186,70
2 3 5 2	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	22 000	16 750	20 743,80
2 3 5 3	Departmental removals and associated handling			
	Non-differentiated appropriations	25 000	32 000	25 419,29
2 3 5 4	Petty expenses			
	Non-differentiated appropriations	—	—	0,—
2 3 5 9	Other operating expenditure			
	Non-differentiated appropriations	2 000	2 750	7 510,15
	Article 2 3 5 — Total	65 000	64 000	68 352,92
2 3 9	***Services rendered between institutions***			
2 3 9 0	Services rendered by the Office for Official Publications			
	Non-differentiated appropriations	(757 375)	(455 878)	(603 199,—)
2 3 9 1	Joint Interpreting Service			
	Non-differentiated appropriations	2 600 000	2 200 000	2 628 999,60
	Article 2 3 9 — Total	2 600 000	2 200 000	2 628 999,60
	CHAPTER 2 3 — TOTAL	3 034 200	2 608 000	3 035 107,20

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CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Remarks
2 3 3	This appropriation is estimated.
2 3 5	
2 3 5 0	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.
2 3 5 1	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.
2 3 5 2	This appropriation is intended to cover the cost of refreshment and, occasionally, of snacks at internal meetings.
2 3 5 3	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.
2 3 5 9	This appropriation is intended to cover the payment of various small items of expenditure.
2 3 9	
2 3 9 0	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.
2 3 9 1	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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 24			
240	***Postage and delivery charges***			
	Non-differentiated appropriations	206 000	206 000	173 231,—
241	***Telephone, telegraph, telex, television***			
	Non-differentiated appropriations	204 000	134 000	124 700,22
	CHAPTER 24 — TOTAL	410 000	340 000	297 931,22
	CHAPTER 25			
250	***Meetings in general***			
	Non-differentiated appropriations	4 706 000	4 605 000	3 524 828,43
255	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	65 000	60 000	33 007,98
	CHAPTER 25 — TOTAL	4 771 000	4 665 000	3 557 836,41

COUNCIL
Annex
(Economic and Social Committee)

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

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	178 000
	— telex costs	23 000
	— miscellaneous	3 000
	Total	204 000
	Reusable revenue is estimated at 14 000 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	1 177 000
	— sections and subcommittees	1 647 000
	— study groups and drafting groups	1 882 000
	Total	4 706 000
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

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 26			
260	***Limited consultations, studies and surveys*** Non-differentiated appropriations	35 000	31 000	42 783,62
	CHAPTER 26 — TOTAL	35 000	31 000	42 783,62
	CHAPTER 27			
270	***Official Journal*** Non-differentiated appropriations	298 000	435 000	259 453,29
271	***Publications***			
2710	General publications Non-differentiated appropriations	175 000	131 000	177 045,17
2719	Expenditure on publicity and promotion of publications Non-differentiated appropriations	12 000	9 000	17 500,—
	Article 271 — Total	187 000	140 000	194 545,17
272	***Expenditure on the dissemination of information on and participation in public events*** Non-differentiated appropriations	35 000	30 000	46 688,29
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

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Remarks
260	*Former Articles 260 and 262*
270	This appropriation is intended to cover printing expenses for publications in the *Official Journal of the European Communities*. Reusable revenue is estimated at 20 000 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. Revenue for reuse is estimated at 10 000 ECU.
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 1988	Appropriations 1987	Outturn 1986
273	*(cont'd)*			
2733	Cost of organizing graduate traineeships with the institution Non-differentiated appropriations	60 000	59 000	61 866,25
	Article 273 — Total	60 000	59 000	61 866,25
	CHAPTER 27 — TOTAL	580 000	664 000	562 553,—
	CHAPTER 29			
294	***Study grants***			
2940	Research and study grants Non-differentiated appropriations	2 500	2 000	2 000,—
	Article 294 — Total	2 500	2 000	2 000,—
	CHAPTER 29 — TOTAL	2 500	2 000	2 000,—
	Title 2 — Total	**13 982 550**	**13 074 350**	**11 698 876,75**

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 1988	Appropriations 1987	Outturn 1986
	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	**39 791 790**	**35 729 850**	**31 714 909,19**

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

CHAPTER 32 — SURPLUS AVAILABLE AS A RESULT OF TECHNICAL CANCELLATIONS

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	CHAPTER 30			
300	***Surplus available from the preceding financial year***	500 000 000	p.m.	53 871 472,91
	CHAPTER 30 — TOTAL	500 000 000	p.m.	53 871 472,91
	CHAPTER 32			
320	***Surplus available as a result of technical cancellations***		300 000 000	
	CHAPTER 32 — TOTAL		300 000 000	
	Title 3 — Total	**500 000 000**	**300 000 000**	**53 871 472,91**

COMMISSION

Own revenue

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 30 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

CHAPTER 32 — SURPLUS AVAILABLE AS A RESULT OF TECHNICAL CANCELLATIONS

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. The surplus is estimated at 500 million ECU for the financial year 1987.

COMMISSION

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM STAFF REMUNERATION

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	CHAPTER 40			
400	***Proceeds of the tax on the salaries, wages and allowances of officials, other servants and persons in receipt of a pension***	89 297 262	82 042 122	73 330 898,02
401	***Staff contributions to the pension scheme***	40 698 908	37 682 855	35 009 979,07
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***	18 419 161	29 274 942	25 251 480,—
	CHAPTER 40 — TOTAL	148 415 331	148 999 919	133 592 357,09

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, 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).
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). Council Regulation (Euratom, ECSC, EEC) No 3212/87 of 20 October 1987 adjusting the rate of the special temporary levy provided for in Article 66a of the Staff Regulations of officials of the European Communities (OJ No L 307, 29. 10. 1987, p. 1).

COMMISSION

CHAPTER 4 2 — DUES

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	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	20 000	42 693,10
	CHAPTER 4 2 — TOTAL	20 000	20 000	42 693,10
	Title 4 — Total	**148 435 331**	**149 019 919**	**133 635 050,19**

COMMISSION

CHAPTER 42 — DUES

Article Item	Remarks
420	EAEC 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 1988	Financial year 1987	Financial year 1986
	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.	415,30
511	***Proceeds from letting and sub-letting immovable property and reimbursement of charges connected with lettings***			
5110	Proceeds from letting and sub-letting immovable property	p.m.	p.m.	113 777,71
5111	Reimbursement of charges connected with lettings	p.m.	p.m.	11 346,95
	Article 511 — Total	p.m.	p.m.	125 124,66
	CHAPTER 51 — TOTAL	p.m.	p.m.	125 539,96

COMMISSION

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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	Proceeds from the sale of movable property 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).
5 0 1	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), does not provide for the reuse of the proceeds from the sale of immovable property.
5 0 2	Proceeds from the sale of publications, printed works and films 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).
5 1 1	
5 1 1 0	Proceeds from letting and sub-letting immovable property 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).
5 1 1 1	Charges connected with lettings which are reimbursed but 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).

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 1988	Financial year 1987	Financial year 1986
	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 Regulation (EEC, Euratom, ECSC) No 2891/77	20 000 000	24 000 000	28 955 480,10
5201	Interests on accounts opened by the Commission pursuant to Article 9 (1) of Regulation (EEC, Euratom, ECSC) No 2891/77	p.m.	p.m.	0,—
	Article 520 — Total	20 000 000	24 000 000	28 955 480,10
521	***Revenue from investments or loans granted, bank and other interest on the accounts of organizations receiving subsidies transferred to the institution***	720 000	650 000	814 527,92
	CHAPTER 52 — TOTAL	20 720 000	24 650 000	29 770 008,02
	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.	10 153 634,59

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. ...). The allocation of interest on the Commission's accounts with Member States to the financing of common expenditure is a logical corollary of the Community nature of own resources. Revenue actually collected under this item can be deducted from the Member States' financial contributions provided for in Article 210.
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 1988	Financial year 1987	Financial year 1986
540	*(cont'd)*			
	CHAPTER 54 — TOTAL	p.m.	p.m.	10 153 634,59
	CHAPTER 55			
550	***Transfer or purchase of pension rights by staff***	p.m.	p.m.	1 237 640,74
	CHAPTER 55 — TOTAL	p.m.	p.m.	1 237 640,74
	CHAPTER 56			
560	***Employer's contribution by the Joint European Torus (JET) joint undertaking to the pension scheme***	1 250 000	1 000 000	963 347,93
	CHAPTER 56 — TOTAL	1 250 000	1 000 000	963 347,93
	CHAPTER 58			
580	***Miscellaneous compensation***	p.m.	p.m.	285 872,43
	CHAPTER 58 — TOTAL	p.m.	p.m.	285 872,43

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)* Pursuant to 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.
580	Miscellaneous compensation 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).

COMMISSION

CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	CHAPTER 59			
590	***Other revenue from administrative operations***	p.m.	p.m.	168 092,22
	CHAPTER 59 — TOTAL	p.m.	p.m.	168 092,22
	Title 5 — Total	**21 970 000**	**25 650 000**	**42 704 135,89**

COMMISSION

CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

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 1988	Financial year 1987	Financial year 1986
	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 the Federal Republic of Germany to the supplementary programme 'Operation of the HFR reactor — direct action'	2 000 000	8 540 000	7 219 000,—
6008	Contribution by the Netherlands to the supplementary programme 'Operation of the HFR reactor — direct action'	2 000 000	8 540 000	7 219 000,—
	Article 600 — Total	4 000 000	17 080 000	14 438 000,—
601	***Cooperation Agreements relating to controlled thermonuclear fusion and plasma physics***			
6010	Sweden/Euratom Cooperation Agreement on controlled thermonuclear fusion and plasma physics	p.m.	5 790 000	1 118 911,—
6011	Switzerland/Euratom Cooperation Agreement on controlled thermonuclear fusion and plasma physics	p.m.	6 330 000	1 382 759,—

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). This revenue is made up of the contributions by the Federal Republic of Germany and the Netherlands for financing the 'operation of the HFR reactor' programme (Item 7 3 9 3 of Part B of the statement of expenditure in this section of the general budget). This is to cover payments in respect of commitments outstanding from the HFR supplementary programme (1984 to 1987) which is estimated at 4 million ECU in 1988. From 1988 onwards the operation of the high-flux reactor is considered to be a service, revenue from which is entered under Items 6 2 2 0 and 6 2 2 1.
601	
6010	Revenue resulting from cooperation agreements between Sweden and the European Atomic Energy Community, notably the one of 10 May 1976. In accordance with Article 91 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities, as amended on 25 June 1979 (OJ No L 160, 28. 6. 1979, p. 1), any revenue shall be used to provide additional appropriations in Items 7 3 1 0 and 7 3 1 1 of Part B of the statement of expenditure in this section of the general budget. Such revenue covers Sweden's share of the Community contribution to financing the JET (Joint European Torus) joint undertaking, expenditure arising out of the cooperation agreement and expenditure resulting from any other present or future association agreements with Community research bodies.
6011	Revenue resulting from cooperation agreements between Switzerland and the European Atomic Energy Community, notably the one of 14 September 1978. In accordance with 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 shall be used to provide additional appropriations in Items 7 3 1 0 and 7 3 1 1 of Part B of the statement of expenditure in this section of the general budget. Such revenue covers Switzerland's share of the Community contribution to financing the JET (Joint European Torus) joint undertaking, expenditure arising out of the cooperation agreement and expenditure resulting from any other present or future association agreements with Community research bodies.

COMMISSION

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

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
601	*(cont'd)*			
6012	Spain/Euratom Cooperation Agreement on controlled thermonuclear fusion and plasma physics	—	—	32 258,—
	Article 601 — Total	p.m.	12 120 000	2 533 928,—
602	***Cooperation Agreements with European third countries under Community research programmes***	p.m.	p.m.	931 985,34
603	***Cooperation Agreements with European third countries under Community industrial programmes***	p.m.	p.m.	0,—
604	***Cooperation Agreements with institutes from non-member countries in connection with scientific and technological projects of Community interest — Eureka and others***	p.m.		
608	***Agreements for European cooperation in the field of scientific and technical research (COST)***	160 000	150 000	0,—
	CHAPTER 60 — TOTAL	4 160 000	29 350 000	17 903 913,34

COMMISSION

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

Article Item	Remarks
601	*(cont'd)*
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 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 shall be used to provide additional appropriations in 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 and 1988 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.
604	*New article* These contributions result from cooperation agreements between the Community and institutes from non-member countries in connection with scientific and technological projects of Community interest — Eureka and others. In accordance with 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), such revenue may be used to cover additional expenditure in the items belonging to Chapter 73 of part B of the statement of expenditure in this section of the general budget.
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.

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CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	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	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 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.	19 080,06
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 and activities n the field of new energy technologies	3 940 000	2 130 000	3 146 190,79

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).

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

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
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	285 000	305 000	74 850,10
	Article 6 1 4 — Total	4 225 000	2 435 000	3 221 040,89
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.	62 724 763,56
6 1 5 1	Repayment of unused subsidies for balancing budgets	p.m.	p.m.	179 006,41
6 1 5 2	Repayment of unused interest subsidies	p.m.	p.m.	3 738 013,96
6 1 5 3	Repayment of unused sums paid under contracts concluded by the institution	p.m.	p.m.	7 345 552,86
6 1 5 9	Repayment of miscellaneous unused Community aid	p.m.	p.m.	0,—
	Article 6 1 5 — Total	p.m.	p.m.	73 987 336,79

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).

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

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
6 1 6	***Repayment of expenditure incurred on behalf of the International Atomic Energy Agency***	30 000	40 000	19 026,14
6 1 8	***Repayment of amounts paid in connection with food aid***			
6 1 8 0	Repayments by tenderers or recipients of overpayments made in connection with food aid	p.m.	p.m.	0,—
6 1 8 1	Repayment of additional costs caused by the recipients of food aid	p.m.	p.m.	0,—
	Article 6 1 8 — Total	p.m.	p.m.	0,—
6 1 9	***Repayment of other expenditure incurred on behalf of outside bodies and individuals***	p.m.	p.m.	0,—
	CHAPTER 6 1 — TOTAL	9 255 000	7 475 000	82 246 483,88
	CHAPTER 6 2			
6 2 0	***Supply against payment of source materials or special fissile materials (Article 6 (b) of the Euratom Treaty)***	p.m.	p.m.	0,—
6 2 1	***Revenue from services rendered against payment to Member States, persons or undertakings (Article 6 (c) of the Euratom Treaty)***			
6 2 1 0	Payments by certain national bodies in respect of staff placed at their disposal	700 000	650 000	633 304,45

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).

COMMISSION

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

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
6 2 1	*(cont'd)*			
6 2 1 0	*(cont'd)*			
	Article 6 2 1 — Total	700 000	650 000	633 304,45
6 2 2	***Revenue from services provided by the Joint Research Centre to outside bodies upon request and against payment***			
6 2 2 0	Contribution from the Federal Republic of Germany to the supplementary programme entitled 'operation of the HFR reactor — direct action'	2 408 500		
6 2 2 1	Contribution from the Netherlands to the supplementary programme entitled 'operation of the HFR reactor — direct action'	2 408 500		
6 2 2 2	Other revenue from services provided by the Joint Research Centre to outside bodies upon request and against payment	p.m.	840 000	2 349 696,30
	Article 6 2 2 — Total	4 817 000	840 000	2 349 696,30

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 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	
6 2 2 0	*New item* Revenue resulting from the operation of the HFR reactor at the Petten establishment of the Joint Research Centre. In accordance with 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 Items 7 3 7 0 (staff) and 7 3 8 9 (specific expenditure) of the statement of expenditure in this section of the general budget. It is estimated as follows : — specific expenditure : 12 410 000 ECU in commitment appropriations and 8 910 000 ECU in payment appropriations, — staff expenditure : 4 817 000 ECU in commitment and payment appropriations, giving totals of 17 227 000 ECU in commitment appropriations and 13 727 000 ECU in payment appropriations.
6 2 2 1	*New item* See remarks against Item 6 2 2 0.
6 2 2 2	*Former Article 6 2 2* Other revenue from services provided by the Joint Research Centre to outside bodies upon request and against payment. In accordance with 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 Items 7 3 7 0 (staff) and 7 3 8 2 (specific expenditure) of the statement of expenditure in this section of the general budget.

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

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
6 2 3	***Revenue from services provided by the Directorate-General for Science, Research and Development to outside bodies upon request and against payment***	p.m.	100 000	135 315,27
6 2 4	***Revenue accruing from work carried out by the Office for Official Publications***	(28 688 441)	(25 548 398)	(23 511 576,23)
	CHAPTER 6 2 — TOTAL	5 517 000	1 590 000	3 118 316,02
	Title 6 — Total	**18 932 000**	**38 415 000**	**103 268 713,24**

COMMISSION

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

Article Item	Remarks
6 2 3	Revenue from contracts for services provided for outside bodies upon request and against payment. In accordance with 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 shall be used to provide additional appropriations in 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 1988	Financial year 1987	Financial year 1986
	CHAPTER 7 0			
7 0 0	***Interest on late payments***	p.m.	p.m.	1 928 724,85
	CHAPTER 7 0 — TOTAL	p.m.	p.m.	1 928 724,85
	CHAPTER 7 1			
7 1 0	***Fines, periodic penalty payments and other penalties***	p.m.	p.m.	5 136 144,78
	CHAPTER 7 1 — TOTAL	p.m.	p.m.	5 136 144,78
	Title 7 — Total	**p.m.**	**p.m.**	**7 064 869,63**

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 1988	Financial year 1987	Financial year 1986
	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 1988	Financial year 1987	Financial year 1986
803	***European Economic Community guarantee for loans raised to promote investment in the Community (New Community Instrument)***	p.m.	p.m.	0,—
804	***European Economic Community guarantee for loans raised to finance transport infrastructure projects***	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.
804	Former Article 807 in 1986 This article is intended to record any revenue deriving from the European Economic Community's right of action in respect of recipients of Community loans who default.
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).

COMMISSION

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

CHAPTER 81 — LOANS GRANTED BY THE COMMISSION

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
806	*(cont'd)*			
808	***European Economic Community guarantee for Community borrowing and lending to finance large-scale infrastructure projects of Community interest and repayments by the European Investment Bank in connection with that guarantee***	p.m.	p.m.	
	CHAPTER 80 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 81			
810	***Capital repayments and proceeds from interest on special loans granted under Financial Protocols***	4 700 000	3 500 000	2 963 017,71
811	***Capital repayments and proceeds from interest on loans granted by the Commission to improve housing for migrant workers***	74 000	76 000	74 658,98

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 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). 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	Proposal for a Council Decision submitted by the Commission to the Council on 23 December 1986 on financing large-scale infrastructure projects of Community interest (OJ No C 80, 27. 3. 1987, p. 7). This article is intended to record any revenue from the European Economic Community's right to bring proceedings against defaulting beneficiaries of Community loans and any revenue arising from repayments by the European Investment Bank, if the guarantee provided for in Article 833 of Part B of the statement of expenditure in the present section of the general budget has been activated.
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 (1987) as well as during the current financial year (1988). The interest on these special loans is charged from the moment that the loans are paid out and is paid in six-monthly instalments.
811	The loans granted to migrant workers forming part of the appropriation under Item 6451 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 1988	Financial year 1987	Financial year 1986
8 1 2	***Capital repayments and interest on building loans granted by the Commission to officials of Community institutions***	80 000	80 000	158 236,01
	CHAPTER 8 1 — TOTAL	4 854 000	3 656 000	3 195 912,70
	Title 8 — Total	**4 854 000**	**3 656 000**	**3 195 912,70**

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 90 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	CHAPTER 90			
900	***Miscellaneous revenue***	p.m.	p.m.	1 919 188,06
	CHAPTER 90 — TOTAL	p.m.	p.m.	1 919 188,06
	Title 9 — Total	**p.m.**	**p.m.**	**1 919 188,06**
	GRAND TOTAL	**694 191 331**	**516 740 919**	**345 659 342,62**

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) (1988 and 1987) and outturn (2) (1986)

Part A

Title Chapter	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	5 860 000	6 322 000	5 944 459,74
1 1	STAFF IN ACTIVE EMPLOYMENT	632 355 853	604 238 275	536 022 614,10
1 2	PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS	164 000 000	137 948 290	104 881 596,21
1 3	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	14 486 000	14 522 500	13 898 072,—
1 4	SOCIO-MEDICAL INFRASTRUCTURE	3 114 000	2 136 000	2 146 437,23
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	4 405 000	2 750 000	2 326 098,58
1 6	EXPENDITURE ON SOCIAL WELFARE	589 000	600 000	1 309 220,64
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	692 000	734 800	734 800,—
1 8	STAFF SERVING IN THIRD COUNTRIES	58 872 000	31 161 516	28 422 500,—
	Title 1 — Total	**884 373 853**	**800 413 381**	**695 685 798,50**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	104 887 600	102 404 119	101 262 221,04
2 1	EXPENDITURE ON DATA-PROCESSING	34 896 000	34 090 000	36 033 663,60
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	15 307 900	14 402 200	13 705 615,87
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	9 644 400	8 852 600	8 953 877,99
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	23 937 900	22 750 000	22 214 000,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	19 367 000	18 900 000	15 694 171,78
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	3 328 000	3 322 000	4 280 712,—

(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 1986 and the appropriations for the 1986 financial year carried over to 1987,
— for differentiated appropriations, to the payments made in 1986 against the appropriations for that financial year and against carryovers from the previous year.

COMMISSION

General summary of appropriations (1988 and 1987) and outturn (1986) *(cont'd)*

Title Chapter	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
2 8	BUILDINGS, EQUIPMENT AND MISCELLANEOUS ADMINISTRATIVE EXPENDITURE IN THIRD COUNTRIES	30 003 500	13 388 222	14 211 000,—
	Title 2 — Total	**241 372 300**	**218 109 141**	**216 355 262,28**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 0	SUBSIDIES FOR BALANCING BUDGETS	5 521 300	4 322 615	4 233 314,88
3 1	EUROPEAN ECONOMIC COMMUNITY CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE CONNECTED WITH INTERNATIONAL AGREEMENTS	2 781 500	2 671 500	1 991 786,96
3 2	YOUTH AND EDUCATION	53 354 701	57 089 800	52 357 164,40
3 4	PUBLISHING	67 817 441	63 323 398	56 056 734,60
3 5	SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS AND STATISTICS	13 000 000	12 677 000	8 781 620,26
	Title 3 — Total	**142 474 942**	**140 084 313**	**123 420 621,10**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	10 100 000	5 250 000	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.	0,—
	Title 10 — Total	**10 100 000**	**5 250 000**	**0,—**
	Part A — Total	**1 278 321 095**	**1 163 856 835**	**1 035 461 681,88**

COMMISSION

General summary of appropriations (1988 and 1987) and outturn (1986) *(cont'd)*

Part B

Title Chapter	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
1	**EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUARANTEE SECTION**			
10	CEREALS AND RICE	4 440 000 000	3 630 000 000	3 393 453 917,46
11	SUGAR	2 010 000 000	1 653 000 000	1 725 549 586,75
12	OILS AND FATS	4 601 000 000	3 056 000 000	2 631 830 461,25
13	PROTEIN PLANTS	688 000 000	683 000 000	459 968 570,73
14	TEXTILE PLANTS AND SILKWORMS	448 000 000	460 000 000	565 015 314,27
15	FRUIT AND VEGETABLES	1 091 000 000	967 000 000	986 037 640,29
16	PRODUCTS OF THE WINE-GROWING SECTOR	1 659 000 000	1 278 000 000	630 754 902,25
17	TOBACCO	948 000 000	828 000 000	782 156 281,49
18	OTHER AGRICULTURAL SECTORS OR PRODUCTS	73 000 000	52 000 000	56 362 002,58
	Title 1 — Total	**15 958 000 000**	**12 607 000 000**	**11 231 128 677,07**
2	**EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUARANTEE SECTION (continued from Title 1)**			
20	MILK AND MILK PRODUCTS	5 662 000 000	5 901 000 000	5 232 927 903,64
21	BEEF/VEAL	2 825 000 000	2 370 000 000	3 481 719 836,76
22	SHEEPMEAT AND GOATMEAT	1 000 000 000	551 000 000	616 949 981,08
23	PIGMEAT	183 000 000	234 000 000	151 813 044,03
24	EGGS AND POULTRYMEAT	178 000 000	141 000 000	97 774 208,50
25	REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS	597 000 000	560 000 000	502 948 359,90
27	ACCESSION COMPENSATORY AMOUNTS GRANTED IN INTRA-COMMUNITY TRADE	20 000 000	38 000 000	5 749 710,91
28	MONETARY COMPENSATORY AMOUNTS LEVIED OR PAID IN TRADE IN AGRICULTURAL PRODUCTS	496 000 000	324 000 000	475 928 293,48
29	OTHER EXPENDITURE	581 000 000	234 800 000	322 465 797,63
	Title 2 — Total (1)	**11 542 000 000**	**10 353 800 000**	**10 888 277 135,93**

(1) The total appropriations for the EAGGF Guarantee Section (Titles 1 and 2) amount to 27 500 million ECU for 1988 and to 22 960 800 000 ECU for 1987 and the outturn for 1986 was 22 119 405 813 ECU.

COMMISSION

General summary of appropriations (1988 and 1987) and outturn (1986) *(cont'd)*

Title Chapter	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3	**EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUIDANCE SECTION, AND SPECIFIC AGRICULTURAL MEASURES**						
3 0	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — PROJECTS FOR THE IMPROVEMENT OF AGRICULTURAL STRUCTURES	240 000 000	237 000 000	226 300 000	220 000 000	373 461 014,78	189 709 527,45
3 1	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — GENERAL SOCIO-STRUCTURAL MEASURES	205 700 000	204 700 000	130 607 290	77 591 781	108 331 671,22	107 711 671,20
3 2	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS	556 000 000	569 900 000	463 646 871	411 033 562	294 081 738,38	364 474 638,98
3 3	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — STRUCTURAL MEASURES CONNECTED WITH THE COMMON ORGANIZATION OF MARKETS	129 000 000	141 000 000	96 600 000	78 500 000	78 783 905,57	65 336 728,33
3 8	EXPENDITURE IN THE AGRICULTURAL SECTOR	87 030 000	66 370 000	59 221 770	56 074 770	49 117 120,13	47 026 203,22
	Title 3 — Total	**1 217 730 000**	**1 218 970 000**	**976 375 931**	**843 200 113**	**903 775 450,08**	**774 258 769,18**
4	**COMMON POLICY ON FISHERIES AND THE SEA**						
4 0	COMMON ORGANIZATION OF THE MARKET IN FISHERY PRODUCTS	30 000 000	30 000 000	27 700 000	27 700 000	17 974 038,42	17 974 038,42
4 1	MARINE INSPECTION AND SURVEILLANCE, CONTROLS	22 450 000	10 950 000	493 339	493 339	310 055,—	310 055,—
4 2	ASSUMPTION BY THE COMMUNITY OF CERTAIN FINANCIAL OBLIGATIONS ARISING FROM AGREEMENTS ON FISHING RIGHTS IN NON-COMMUNITY WATERS	139 500 000	139 500 000	70 607 000	70 607 000	55 584 432,25	55 584 432,25

COMMISSION

General summary of appropriations (1988 and 1987) and outturn (1986) *(cont'd)*

Title Chapter	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
44	RESEARCH AND STUDIES IN THE FISHERIES AND MARITIME RESOURCES SECTOR	4 020 000	2 020 000	493 339	493 339	501 710,—	501 710,—
45	MEASURES TO IMPROVE FISHERIES STRUCTURES — ADJUSTMENT AND REDEPLOYMENT OF CAPACITY	3 520 000	3 000 000	1 480 000	13 500 000	12 613 010,51	14 215 222,60
46	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND (GUIDANCE SECTION) — MEASURES TO IMPROVE FISHERIES STRUCTURES — COMMON MEASURES	400 000	50 400 000	520 000	60 000 000	117 344 650,50	46 324 276,82
47	NEW STRUCTURAL MEASURES FOR FISHERIES AND THE SEA	140 000 000	46 000 000	77 357 462	4 543 962		
	Title 4 — Total	**339 890 000**	**281 870 000**	**178 651 140**	**177 337 640**	**204 327 896,68**	**134 909 735,09**
5	**APPROPRIATIONS FOR OPERATIONS IN THE REGIONAL DEVELOPMENT AND TRANSPORT SECTORS**						
50	EUROPEAN REGIONAL DEVELOPMENT FUND — OPERATIONS	3 524 000 000	2 812 000 000	3 217 415 333	2 326 599 444	3 186 101 554,41	2 394 164 292,56
51	EUROPEAN REGIONAL DEVELOPMENT FUND — SPECIFIC COMMUNITY MEASURES	160 000 000	168 000 000	124 516 859	170 695 313	142 032 828,79	89 616 022,74
54	OTHER REGIONAL POLICY OPERATIONS	128 570 000	69 300 000	30 296 642	36 203 068	22 991 624,53	40 835 191,85
55	MEDITERRANEAN PROGRAMMES	134 000 000	86 000 000	189 763 518	177 628 703	39 009 031,56	17 264 900,46
56	COMMUNITY SUPPORT PROGRAMMES	5 000 000	5 000 000				
58	TRANSPORT	71 110 000	71 110 000	3 206 160	27 067 574	92 655 920,68	46 352 550,37
	Title 5 — Total	**4 022 680 000**	**3 211 410 000**	**3 565 198 512**	**2 738 194 102**	**3 482 790 959,97**	**2 588 232 957,98**

COMMISSION

General summary of appropriations (1988 and 1987) and outturn (1986) *(cont'd)*

Title Chapter	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
6	**APPROPRIATIONS FOR OPERATIONS IN THE SOCIAL SECTOR**						
6 0	EUROPEAN SOCIAL FUND — GENERAL MEASURES	2 750 454 400	2 485 063 778	2 476 561 048	2 458 001 363	2 429 893 822,87	2 288 182 195,37
6 1	EUROPEAN SOCIAL FUND — SPECIFIC MEASURES	115 185 600	114 936 222	125 928 630	84 254 286	93 126 644,65	33 063 638,04
6 2	COMMUNITY SOCIAL SUPPORT PROGRAMMES	p.m.	p.m.				
6 3	EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY	71 349 000	71 349 000	44 093 279	44 093 279	32 329 551,19	32 329 551,19
6 4	EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH	51 740 000	49 840 000	33 643 400	31 909 720	29 915 443,—	25 709 274,—
6 5	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,—
6 6	PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION	32 120 000	35 220 000	22 880 508	25 207 008	24 366 839,36	15 893 294,54
6 7	INFORMATION, COMMUNICATION AND CULTURE	40 700 000	40 700 000	24 175 853	24 175 853	18 332 320,51	18 332 400,51
6 9	AID TO DISASTER VICTIMS IN THE COMMUNITY	40 070 000	40 070 000	36 230 820	36 230 820	35 945 000,—	35 945 000,—
	Title 6 — Total	**3 101 619 000**	**2 837 179 000**	**2 763 513 538**	**2 703 872 329**	**2 663 909 621,58**	**2 449 455 353,65**

COMMISSION

General summary of appropriations (1988 and 1987) and outturn (1986) *(cont'd)*

Title Chapter	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7	**APPROPRIATIONS FOR OPERATIONS IN THE ENERGY, INDUSTRY AND TECHNOLOGY, RESEARCH, NUCLEAR SAFEGUARDS AND INFORMATION MARKET AND INNOVATION SECTORS**						
7 0	ENERGY POLICY	125 940 000	106 940 000	117 711 376	81 556 586	166 379 099,66	80 774 541,62
7 1	NUCLEAR SAFEGUARDS	4 200 000	4 200 000	4 091 268	4 091 268	3 774 638,06	3 774 638,06
7 3	RESEARCH AND INVESTMENT	1 037 200 000	907 020 000	716 149 875	731 815 673	872 822 688,25	683 067 387,53
7 4	PILOT PROJECT FOR THE PRODUCTION AND USE OF AGRICULTURAL PROJECTS FOR NON-FOOD PURPOSES	p.m.	p.m.				
7 5	INFORMATION MARKET AND INNOVATION	27 000 000	23 000 000	17 515 196	20 199 548	25 347 530,28	20 440 458,46
7 6	EXPENDITURE ON INDUSTRIAL RESTRUCTURING AND MODERNIZATION PROGRAMMES IN THE NEW MEMBER STATES	p.m.	p.m.	p.m.	p.m.		
7 7	INDUSTRY AND THE INTERNAL MARKET	93 840 000	69 600 000	77 990 000	73 700 000	59 509 251,46	55 991 394,13
7 8	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.	0,—	0,—
7 9	FINANCIAL ENGINEERING OPERATIONS	7 000 000	7 000 000	p.m.	p.m.		
	Title 7 — Total	**1 295 180 000**	**1 117 760 000**	**933 457 715**	**911 363 075**	**1 127 833 207,71**	**844 048 419,80**

COMMISSION

General summary of appropriations (1988 and 1987) and outturn (1986) *(cont'd)*

Title Chapter	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
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	443 000 000	443 000 000	759 920 000	759 920 000	1 045 435 549,48	1 045 435 549,48
81	REPAYMENT TO THE MEMBER STATES OF COSTS INCURRED FOR DEPRECIATION OF STOCKS OF AGRICULTURAL PRODUCTS	1 240 000 000	1 240 000 000				
83	EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR COMMUNITY LOANS RAISED FOR BALANCE OF PAYMENTS SUPPORT, FOR EURATOM, TO PROMOTE INVESTMENT IN THE COMMUNITY AND TO FINANCE LARGE-SCALE INFRASTRUCTURE PROJECTS OF COMMUNITY INTEREST	p.m.	p.m.	p.m.	p.m.	0,—	0,—
85	EXCHANGE LOSSES AND DEFICIT CARRIED OVER FROM PREVIOUS YEAR	p.m.	p.m.	819 916 654	819 916 654	0,—	0,—
86	OTHER PAYMENTS	1 503 679 649	1 503 679 649	1 289 161 034	1 289 161 034	1 799 157 487,94	1 799 157 487,94
87	REPAYMENT OF ADVANCES MADE BY THE MEMBER STATES	501 709 310	501 709 310	p.m.	p.m.	250 854 654,58	250 854 654,58
	Title 8 — Total	**3 688 388 959**	**3 688 388 959**	**2 868 997 688**	**2 868 997 688**	**3 095 447 692,—**	**3 095 447 692,—**
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,—

General summary of appropriations (1988 and 1987) and outturn (1986) *(cont'd)*

Title Chapter	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 2	FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID	421 800 000	352 400 000	511 500 000	572 600 000	668 644 000,—	450 957 976,80
9 3	COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES	318 450 000	269 050 000	219 555 894	283 900 000	290 017 545,43	183 319 832,32
9 4	SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES	88 425 000	78 425 000	85 950 000	59 450 000	54 413 701,15	44 030 090,13
9 5	EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER THIRD COUNTRIES	86 000 000	82 000 000	63 782 237	64 782 237	34 780 844,70	40 031 936,79
9 6	COOPERATION WITH MEDITERRANEAN COUNTRIES	91 500 000	62 000 000	133 671 667	50 986 678	135 156 239,41	104 984 180,11
9 7	COOPERATION IN THE FIELD OF COMMODITIES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
9 8	OPERATION OF COMMISSION DELEGATIONS IN DEVELOPING COUNTRIES	21 850 000	21 850 000	19 091 000	19 091 000	18 271 500,—	18 271 500,—
9 9	COOPERATION WITH THIRD COUNTRIES	17 120 000	17 120 000	9 560 051	9 560 051	7 974 463,39	7 974 463,39
	Title 9 — Total	**1 045 145 000**	**882 845 000**	**1 043 110 849**	**1 060 369 966**	**1 209 258 294,08**	**849 569 979,54**
10	**OTHER EXPENDITURE**						
10 0	PROVISIONAL APPROPRIATIONS	68 408 100	16 863 100	373 170 235	114 685 667	0,—	0,—
10 1	CONTINGENCY RESERVE	5 000 000	5 000 000	4 941 145	4 933 391	0,—	0,—
10 2	MONETARY RESERVE	1 044 429 921	1 044 429 921				
	Title 10 — Total	**1 117 838 021**	**1 066 293 021**	**378 111 380**	**119 619 058**	**0,—**	**0,—**
	Part B — Total	**43 328 470 980**	**41 804 715 980**	**35 668 216 753**	**34 383 753 971**	**34 806 748 935,10**	**32 855 328 720,24**
	Part A — Total	**1 278 321 095**	**1 278 321 095**	**1 163 856 835**	**1 163 856 835**	**1 035 461 681,88**	**1 035 461 681,88**
	GRAND TOTAL	**44 606 792 075**	**43 083 037 075**	**36 832 073 588**	**35 547 610 806**	**35 842 210 616,98**	**33 890 790 402,12**

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 1988	Appropriations 1987	Outturn 1986
	CHAPTER 1 0			
1 0 0	***Salaries, allowances and payments related to salaries***			
1 0 0 0	Basic salaries Non-differentiated appropriations	2 361 000	2 144 000	2 158 034,03
1 0 0 1	Residence allowances Non-differentiated appropriations	354 000	322 000	323 705,87
1 0 0 2	Family allowances Non-differentiated appropriations	247 000	260 000	133 511,98
1 0 0 3	Representation allowances Non-differentiated appropriations	121 000	88 000	114 930,52
	Article 1 0 0 — Total	3 083 000	2 814 000	2 730 182,40
1 0 1	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	124 000	136 000	99 776,52

COMMISSION

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Remarks
	Some of the appropriations entered under this title are intended to fund the secondment of 50 national civil servants to the Commission, thereby reducing the need to create so many temporary posts, while increasing the number of staff available to ensure the application of the decisions taken by the European Council in Brussels, with particular regard to the structural Funds and the completion of the internal market. The Commission will be submitting to the budgetary authority a proposal for the introduction of a special system for national civil servants on short-term secondment which will include specific provisions to ensure that the officials seconded are well qualified and of senior rank and come from all the Member States of the Community, with a guarantee that the officials involved will be reinstated in the civil service in their countries of origin, without their careers being adversely affected.
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 : — the deceased's full remuneration until the end of the third month following that in which death occurred, — the costs of transporting the body to the deceased's place of origin.

COMMISSION

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
102	***Temporary allowances***			
	Non-differentiated appropriations	56 000	837 000	632 375,29
103	***Pensions***			
1030	Retirement pensions			
	Non-differentiated appropriations	1 149 000	1 164 000	1 110 091,95
1031	Invalidity pensions			
	Non-differentiated appropriations	49 000	44 000	43 770,24
1032	Survivors' pensions			
	Non-differentiated appropriations	386 000	326 000	331 962,17
	Article 103 — Total	1 584 000	1 534 000	1 485 824,36
104	***Mission expenses***			
	Non-differentiated appropriations	907 000	907 000	872 000,—
105	***Allowances and expenses on entering and leaving the service***			
1050	Travel expenses (including members of the family)			
	Non-differentiated appropriations	p.m.	p.m.	4 000,—
1051	Installation and resettlement allowances			
	Non-differentiated appropriations	p.m.	p.m.	60 000,—
1052	Removal expenses			
	Non-differentiated appropriations	p.m.	p.m.	47 079,09
	Article 105 — Total	p.m.	p.m.	111 079,09

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

Article Item	Remarks
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.
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	Regulation determining the emoluments of Members of the Commission, and in particular Article 6 thereof. This appropriation is intended to cover travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred on mission. 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.

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

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
109	***Appropriation to cover adjustments to emoluments***			
1090	Weightings Non-differentiated appropriations	13 000	15 000	13 222,08
1091	Provisional appropriation to cover any adjustments to emoluments Non-differentiated appropriations	93 000	79 000	0,—
	Article 109 — Total	106 000	94 000	13 222,08
	CHAPTER 10 — TOTAL	5 860 000	6 322 000	5 944 459,74
	CHAPTER 11			
110	***Officials and temporary staff holding a post provided for in the establishment plan***			
1100	Basic salaries Non-differentiated appropriations	455 896 853	421 528 275	383 436 265,60
1101	Family allowances Non-differentiated appropriations	46 313 500	44 737 000	40 514 451,20

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

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
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, — 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. Revenue for reuse is estimated at 2 580 000 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.
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.

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
1 1 0	*(cont'd)*			
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	56 170 000	53 500 000	48 601 381,—
1 1 0 3	Secretarial allowances Non-differentiated appropriations	3 142 000	3 108 000	2 957 171,42
1 1 0 4	Basic salaries for additional staff for management of funds Non-differentiated appropriations	p.m.		
	Article 1 1 0 — Total	561 522 353	522 873 275	475 509 269,22
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff Non-differentiated appropriations	2 623 000	1 992 000	3 725 492,44
1 1 1 1	Auxiliary interpreters Non-differentiated appropriations	9 000	9 000	0,—
1 1 1 2	Local staff Non-differentiated appropriations	3 091 000 (1)	9 635 000	9 334 399,84

(1) An appropriation of 50 000 ECU is entered in Chapter 10 0.

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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.
1104	*New item* This item is intended to cover the basic salaries of any extra staff for fund management which may be allocated by the budgetary authority after reasoned requests, to be submitted by the Commission, have been examined.
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 309 (indicative figure) local staff employed in delegations and external offices.

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
1 1 1	*(cont'd)*			
1 1 1 3	Special advisers Non-differentiated appropriations	105 000	170 000	122 508,43
	Article 1 1 1 — Total	5 828 000	11 806 000	13 182 400,71
1 1 2	***Further training, language courses, retraining and information for staff*** Non-differentiated appropriations	1 854 000	1 506 000	1 665 611,66
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	12 100 000	11 666 000	10 414 337,07
1 1 3 1	Insurance against accidents and occupational disease Non-differentiated appropriations	3 002 000	2 896 000	2 611 731,04
1 1 3 2	Unemployment insurance for temporary staff Non-differentiated appropriations	151 000	121 000	141 306,36
1 1 3 3	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	497 000	755 000	656 734,77
	Article 1 1 3 — Total	15 750 000	15 438 000	13 824 109,24

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

Article Item	Remarks
1 1 1	*(cont'd)*
1 1 1 3	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.
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 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.
1 1 3	
1 1 3 0	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.
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: — 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.
1 1 3 2	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.
1 1 3 3	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.

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

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
114	***Miscellaneous allowances and grants***				
1140	Birth and death grants	Non-differentiated appropriations	75 000	86 000	74 260,30
1141	Annual leave travel expenses	Non-differentiated appropriations	6 861 000	6 850 000	6 474 805,52
1142	Rent and transport allowances	Non-differentiated appropriations	2 000	2 000	3 256,63
1143	Fixed entertainment allowances	Non-differentiated appropriations	325 000	4 700 000	2 571 291,97
1144	Fixed local travel allowances	Non-differentiated appropriations	110 000	203 000	207 289,22

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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, — in the event of an official's death: — deceased's full remuneration until the end of the third month following that in which death occurred, — the costs of transporting the body to the deceased's place of origin. 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.
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 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.
1142	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.
1143	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.
1144	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.

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
1 1 4	*(cont'd)*			
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts			
	Non-differentiated appropriations	62 500	60 000	133 467,40
1 1 4 7	Allowances for shiftwork or standby duty at the official's place of work or at home			
	Non-differentiated appropriations	497 000	478 000	435 881,58
1 1 4 9	Other allowances and repayments			
	Non-differentiated appropriations	27 000	62 000	43 362,—
	Article 1 1 4 — Total	7 959 500	12 441 000	9 943 614,62
1 1 5	***Overtime***			
	Non-differentiated appropriations	1 917 000	1 870 000	1 961 941,11
1 1 7	***Supplementary services***			
1 1 7 0	Freelance JICS interpreters			
	Non-differentiated appropriations	313 000	274 000	263 400,—

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

Article Item	Remarks
1 1 4	*(cont'd)*
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.
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 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 7 3.
1 1 4 9	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 7 3.
1 1 5	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 7 3.
1 1 7	
1 1 7 0	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).

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
117	*(cont'd)*			
1170	*(cont'd)*			
1171	Other freelance interpreters Non-differentiated appropriations	3 104 000	2 350 000	2 152 080,—
1172	Temporary JICS conference technicians Non-differentiated appropriations	129 000	129 000	124 149,46
1173	Other temporary conference technicians Non-differentiated appropriations	16 000	15 000	10 275,—
1174	Freelance proof-readers Non-differentiated appropriations	80 000	75 000	4 200,—
1175	Other services and work sent out for translation and typing Non-differentiated appropriations	5 223 000	4 450 000	4 705 899,98
	Article 117 — Total	8 865 000	7 293 000	7 260 004,44
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1180	Miscellaneous expenditure Non-differentiated appropriations	1 691 000	1 000 000	1 810 000,—

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

Article Item	Remarks
117	*(cont'd)*
1170	*(cont'd)* It also covers pension, sickness, accident and life insurance, and the travel expenses of freelance and other agency interpreters. Revenue available for reuse is estimated at 16 million 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.
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.

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
118	*(cont'd)*			
1181	Travel expenses (including members of the family) Non-differentiated appropriations	617 000	624 000	432 000,—
1182	Installation, resettlement and transfer allowances Non-differentiated appropriations	6 725 000	6 450 000	3 012 000,—
1183	Removal expenses Non-differentiated appropriations	5 133 000	5 074 000	2 008 242,75
1184	Temporary daily subsistence allowances Non-differentiated appropriations	3 801 000	4 254 000	1 840 000,—
	Article 118 — Total	17 967 000	17 402 000	9 102 242,75
119	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
1190	Weightings Non-differentiated appropriations	539 000	3 900 000	3 573 420,35
1191	Provisional appropriations Non-differentiated appropriations	10 154 000	9 709 000	0,—

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

Article Item	Remarks
118	*(cont'd)*
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 7 3.
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 7 3.
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 7 3.
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 7 3.
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 7 3.
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 during the financial year.

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

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
119	*(cont'd)*				
1191	*(cont'd)*				
		Article 119 — Total	10 693 000	13 609 000	3 573 420,35
		CHAPTER 11 — TOTAL	632 355 853	604 238 275	536 022 614,10
	CHAPTER 12				
120	***Pensions and severance grants***				
1200	Retirement pensions	Non-differentiated appropriations	51 800 000	46 009 000	41 686 416,48
1201	Invalidity pensions	Non-differentiated appropriations	45 102 000	35 201 000	31 381 617,81
1202	Survivors' pensions	Non-differentiated appropriations	21 900 000	18 898 000	16 899 607,45
1203	Severance grants	Non-differentiated appropriations	5 078 000	2 375 000	3 141 320,79

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

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

Article Item	Remarks
119	*(cont'd)*
1191	*(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 73.
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.

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
120	*(cont'd)*			
1203	*(cont'd)*			
	Article 120 — Total	123 880 000	102 483 000	93 108 962,53
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	4 680 000	4 216 000	3 354 709,67
1211	Allowances for staff whose service is terminated — Regulation (Euratom, ECSC, EEC) No 2530/72 Non-differentiated appropriations	—	—	3 597,40
1212	Allowances for staff whose service is terminated — Regulation (ECSC, EEC, Euratom) No 1543/73 Non-differentiated appropriations	—	—	1 726,51
1213	Allowances for staff whose service is terminated — Regulation (ECSC, EEC, Euratom) No 2150/82 Non-differentiated appropriations	820 000	955 000	972 023,31
1214	Allowances for staff whose service is terminated — Regulation (ECSC, EEC, Euratom) No 1679/85 Non-differentiated appropriations	6 182 000	8 112 000	1 906 758,48
1215	Allowances for staff whose service is terminated — Regulation (ECSC, EEC, Euratom) No 3518/85 Non-differentiated appropriations	18 924 000	12 777 290	1 770 075,55
1216	Allowances for staff whose service is terminated — Regulation (Euratom, ECSC, EEC) No 2274/87 Non-differentiated appropriations	p.m.		
	Article 121 — Total	30 606 000	26 060 290	8 008 890,92

COMMISSION

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

Article Item	Remarks
120	*(cont'd)*
1203	*(cont'd)* 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.
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).
1216	*New item* Council Regulation (Euratom, ECSC, EEC) No 2274/87 of 23 July 1987 introducing special measures to terminate the service of temporary staff of the European Communities (OJ No L 209, 31. 7. 1987, p. 1).

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

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
123	***Insurance against sickness*** Non-differentiated appropriations	3 887 000	3 472 000	2 371 390,19
129	***Appropriation to cover adjustments to pensions and various allowances***			
1290	Weightings Non-differentiated appropriations	2 827 000	2 409 000	1 392 352,57
1291	Provisional appropriation Non-differentiated appropriations	2 800 000	3 524 000	0,—
	Article 129 — Total	5 627 000	5 933 000	1 392 352,57
	CHAPTER 12 — TOTAL	164 000 000	137 948 290	104 881 596,21
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure*** Non-differentiated appropriations	14 486 000	14 522 500	13 898 072,—
	CHAPTER 13 — TOTAL	14 486 000	14 522 500	13 898 072,—

COMMISSION

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

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

Article Item	Remarks
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). 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	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 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. 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 1988	Appropriations 1987	Outturn 1986
	CHAPTER 14			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens Non-differentiated appropriations	479 000	400 000	464 641,01
1401	Routine conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	90 000	78 000	279 114,92
1402	Exceptional conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	650 000	p.m. (1)	0,—
	Article 140 — Total	1 219 000	478 000	743 755,93
141	***Medical service***			
1410	Medical service Non-differentiated appropriations	1 376 000	1 371 000	1 354 306,47 (2)
1411	Purchase of medical equipment Non-differentiated appropriations	278 000	235 000	
	Article 141 — Total	1 654 000	1 606 000	1 354 306,47

(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 73.
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 73.
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.

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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 1988	Appropriations 1987	Outturn 1986
142	***Health checks for staff exposed to radiation*** Non-differentiated appropriations	241 000	52 000	48 374,83
	CHAPTER 14 — TOTAL	3 114 000	2 136 000	2 146 437,23
	CHAPTER 15			
150	***Travel and subsistence expenses for national experts seconded to Commission departments*** Non-differentiated appropriations	2 700 000	1 600 000	1 465 000,—
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	998 000	748 000	669 198,58
1521	Commission officials seconded to national and international civil services Non-differentiated appropriations	707 000	402 000	191 900,—
	Article 152 — Total	1 705 000	1 150 000	861 098,58
	CHAPTER 15 — TOTAL	4 405 000	2 750 000	2 326 098,58
	CHAPTER 16			
160	***Special assistance grants*** Non-differentiated appropriations	20 000	16 000	14 654,66

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.

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

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
161	***Social contacts between staff***			
	Non-differentiated appropriations	205 000	220 000	199 592,90
162	***Other welfare expenditure***			
	Non-differentiated appropriations	364 000	364 000	572 854,40
163	***Inter-institutional welfare services***			
	Non-differentiated appropriations	p.m.	p.m.	522 118,68
	CHAPTER 16 — TOTAL	589 000	600 000	1 309 220,64
	CHAPTER 17			
170	***Entertainment and representation expenses***			
1700	Entertainment and representation expenses for Members of the institution			
	Non-differentiated appropriations	370 000	370 000	369 700,—
1701	Entertainment and representation expenses for staff			
	Non-differentiated appropriations	322 000	364 800	365 100,—
	Article 170 — Total	692 000	734 800	734 800,—
	CHAPTER 17 — TOTAL	692 000	734 800	734 800,—

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

CHAPTER 18 — STAFF SERVING IN THIRD COUNTRIES

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 18			
180	***Salaries, payments, allowances and reimbursement of expenses for officials and temporary staff*** Non-differentiated appropriations	41 482 000	31 161 516 (1)	28 422 500,— (1)
181	***Remuneration of other staff and payments for other services*** Non-differentiated appropriations	13 790 000		

(1) This amount relates solely to appropriations from Title 9 of Part B.

COMMISSION

CHAPTER 18 — STAFF SERVING IN THIRD COUNTRIES

Article Item	Remarks
	The budgetary authority authorizes the Commission to make the following transfers should the need arise. Appropriations to cover staff and administrative expenditure for departments located in third countries total 110 725 500 ECU and are broken down as follows : — Chapter 1 8 of Part A 58 872 000 — Chapter 2 8 of Part A 30 003 500 Total 88 875 500 — Chapter 9 8 of Part B — staff expenditure 15 310 000 — administrative expenditure 6 540 000 Total 21 850 000 This total is the foreseeable amount (estimated at 30 %) of expenditure on the operation of Commission delegations in developing countries which relates to staff who do not apply for the special transitional measures for the recruitment of overseas staff of the European Association for Cooperation as officials of the European Communities. If necessary, the Commission will make transfers between Chapter 9 8 of Part B and Chapters 1 8 and 2 8 of Part A in order to adjust the appropriations to meet requirements on the basis of the actual number of staff affected by these measures.
180	*New article* Staff Regulations of officials of the European Communities. Conditions of employment of other servants of the European Communities. Council Regulations No 6/66/Euratom, 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, 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). 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 officials and temporary staff holding a post provided for in the establishment plan : — salaries, allowances and payments related to salaries, — accident and sickness insurance and other social security charges, — unemployment insurance for temporary staff and payments to constitute or maintain pension rights for them in their country of origin, — miscellaneous allowances and grants, — overtime, — allowances and expenses on entering and leaving the service and on transfer.
181	*New article* Staff Regulations of officials of the European Communities. Conditions of employment of other servants of the European Communities. This appropriation is intended to cover : — remuneration, overtime and the institution's social security contributions for auxilliary and local staff,

COMMISSION

CHAPTER 18 — STAFF SERVING IN THIRD COUNTRIES *(cont'd)*

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
181	*(cont'd)*				
182	***Further training***	Non-differentiated appropriations	46 000		
183	***Miscellaneous expenditure on recruitment***	Non-differentiated appropriations	9 000		
184	***Entertainment and representation expenses***	Non-differentiated appropriations	353 000		
185	***Mission expenses***	Non-differentiated appropriations	1 692 000		
189	***Provisional appropriations***	Non-differentiated appropriations	1 500 000		

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CHAPTER 18 — STAFF SERVING IN THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
181	*(cont'd)* — the employment of temporary staff, — translation, reproduction and typing which is sent out because it cannot be handled by Commission departments.
182	*New article* Staff Regulations of officials of the European Communities. 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. Proceeds from the sale of furniture and equipment deleted from inventory will be available for reuse.
183	*New article* Staff Regulations of officials of the European Communities. 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.
184	*New article* Staff Regulations of officials of the European Communities. 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. This appropriation is also intended to cover social expenditure (restaurants, canteens, medical service, social contacts between staff, etc.).
185	*New article* Staff Regulations of officials of the European Communities. This appropriation is intended to cover travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by Commission staff. Refunds of mission expenses paid for the account of other Community institutions or bodies and for third parties will be available for reuse.
189	*New article* Staff Regulations of officials of the European Communities. 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).

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CHAPTER 1 8 — STAFF SERVING IN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
1 8 9	*(cont'd)*			
	CHAPTER 1 8 — TOTAL	58 872 000	31 161 516 (1)	28 422 500,— (1)
	Title 1 — Total	**884 373 853**	**800 413 381**	**695 685 798,50**

(1) This amount relates solely to appropriations from Title 9 of Part B.

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CHAPTER 18 — STAFF SERVING IN THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
189	*(cont'd)* This appropriation is purely provisional and may not be used until it has been transferred to other articles or items. It is intended to cover the cost of any adjustments to remuneration approved by the Council during the financial year.

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 1988	Appropriations 1987	Outturn 1986
	CHAPTER 20				
200	***Rent***	Non-differentiated appropriations	67 750 600 (1)	65 195 119	58 590 974,34
201	***Insurance***	Non-differentiated appropriations	268 000	249 000	206 000,—
202	***Water, gas, electricity and heating***	Non-differentiated appropriations	8 785 000	8 800 000	7 710 000,—
203	***Cleaning and maintenance***	Non-differentiated appropriations	13 319 000	12 200 000	10 255 367,26
204	***Fitting-out of premises***	Non-differentiated appropriations	4 258 000 (1)	4 100 000	6 289 708,14
205	***Security and surveillance of buildings***	Non-differentiated appropriations	9 627 000	7 500 000	7 758 791,15

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

COMMISSION

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

Article Item	Remarks
	Some of the appropriations entered under this title are intended to fund the secondment of 50 national civil servants to the Commission, thereby reducing the need to create so many temporary posts, while increasing the number of staff available to ensure the application of the decisions taken by the European Council in Brussels, with particular regard to the structural Funds and the completion of the internal market. The Commission will be submitting to the budgetary authority a proposal for the introduction of a special system for national civil servants on short-term secondment which will include specific provisions to ensure that the officials seconded are well qualified and of senior rank and come from all the Member States of the Community, with a guarantee that the officials involved will be reinstated in the civil service in their countries of origin, without their careers being adversely affected.
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. Revenue for reuse is estimated at 190 000 ECU.
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. Any revenue from this article may be reused.
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. Any revenue from this article may be reused.
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.

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

CHAPTER 21 — EXPENDITURE ON DATA-PROCESSING

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
206	***Acquisition of immovable property***			
	Non-differentiated appropriations	—	p.m.	0,—
207	***Construction of buildings***			
2070	Construction of the '120 Loi' building (Brussels)			
	Non-differentiated appropriations	511 000	4 000 000	9 999 999,03
2071	Construction of the Commission delegation building in Canberra			
	Non-differentiated appropriations	—	p.m.	0,—
	Article 207 — Total	511 000	4 000 000	9 999 999,03
208	***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property***			
	Non-differentiated appropriations	—	p.m.	32 500,—
209	***Other expenditure on buildings***			
	Non-differentiated appropriations	369 000	360 000	418 881,12
	CHAPTER 20 — TOTAL	104 887 600	102 404 119	101 262 221,04
	CHAPTER 21			
210	***Computer centre operations***			
	Non-differentiated appropriations	14 500 000	12 610 000	11 627 001,39
211	***Computer network***			
	Non-differentiated appropriations	13 000 000	11 270 000	10 428 999,40
212	***Services of computer staff***			
	Non-differentiated appropriations	1 344 000	1 640 000	3 198 838,67

COMMISSION

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

CHAPTER 21 — EXPENDITURE ON DATA-PROCESSING

Article Item	Remarks
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 Bfrs 1 860 million. This amount represents the difference between the total amount provided for and the payments made as at 31 December 1987 or still to be made in 1988.
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.).

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CHAPTER 21 — EXPENDITURE ON DATA-PROCESSING *(cont'd)*

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
213	***Computer operations handled outside***			
	Non-differentiated appropriations	896 000	650 000	2 500 763,02
214	***Analysis, programming, preliminary analysis and special projects handled outside***			
	Non-differentiated appropriations	4 141 000	6 730 000	7 078 303,82
215	***Document analysis handled outside***			
	Non-differentiated appropriations	1 015 000	710 000	759 905,69
216	***Celex distribution***			
	Non-differentiated appropriations	p.m.	480 000	439 851,61
	CHAPTER 21 — TOTAL	34 896 000	34 090 000	36 033 663,60
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations			
	Non-differentiated appropriations	708 000	736 000	924 612,69
2201	Replacement of technical equipment and installations			
	Non-differentiated appropriations	294 000	300 000	249 244,84
2202	Hire of technical equipment and installations			
	Non-differentiated appropriations	p.m.	p.m.	405 000,—
2203	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	362 000	374 000	287 818,07
2204	Electronic office equipment			
	Non-differentiated appropriations	8 220 000 (1)	7 332 200	6 765 849,76

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

COMMISSION

CHAPTER 21 — EXPENDITURE ON DATA-PROCESSING *(cont'd)*

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Remarks
213	This appropriation is intended to cover expenditure on computer operations handled outside (service bureaux, data acquisition, etc.). Revenue for reuse is estimated at 100 000 ECU.
214	This article is intended to cover expenditure on outside staff and services. Revenue for reuse is estimated at 200 000 ECU.
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. Revenue for reuse is estimated at 130 000 ECU.
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 10 000 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 to 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.

COMMISSION

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
220	*(cont'd)*			
2204	*(cont'd)*			
	Article 220 — Total	9 584 000	8 742 200	8 632 525,36
221	***Furniture***			
2210	New purchases of furniture Non-differentiated appropriations	1 363 000 (1)	1 300 000	1 215 106,36
2211	Replacement of furniture Non-differentiated appropriations	630 000	500 000	310 031,19
2212	Hire of furniture Non-differentiated appropriations	2 000	2 000	364,08
2213	Maintenance, use and repair of furniture Non-differentiated appropriations	165 000	228 000	122 904,26
	Article 221 — Total	2 160 000	2 030 000	1 648 405,89
223	***Vehicles***			
2230	New purchases of vehicles Non-differentiated appropriations	99 200	40 000	116 792,70
2231	Replacement of vehicles Non-differentiated appropriations	267 500	230 000	320 048,65
2232	Hire of vehicles Non-differentiated appropriations	165 000	150 000	172 204,23
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	773 000	880 000	778 563,22
	Article 223 — Total	1 304 700	1 300 000	1 387 608,80
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	497 200	490 000	444 100,—
2251	Special library, documentation and reproduction equipment Non-differentiated appropriations	25 000	23 000	21 687,50

(1) An appropriation of 15 000 ECU is entered in Chapter 10 0.

COMMISSION

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

Article Item	Remarks
220	*(cont'd)*
2204	*(cont'd)* The appropriations include installations and equipment for handicapped officials. Revenue for reuse is estimated at 50 000 ECU.
221	
2211	Revenue for reuse is estimated at 13 000 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 32 000 ECU.
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.).

COMMISSION

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
225	*(cont'd)*			
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	667 000	723 500	631 400,—
2253	Subscriptions to news agencies Non-differentiated appropriations	389 000	395 000	331 966,—
2254	Binding and upkeep of library books Non-differentiated appropriations	128 000	135 000	110 700,—
2255	Subscriptions to view-data services Non-differentiated appropriations	56 000	55 000	48 533,77
2256	Multilingual terminology data bank (Eurodicautom) Non-differentiated appropriations	497 000	508 500	448 688,55
	Article 225 — Total	2 259 200	2 330 000	2 037 075,82
	CHAPTER 22 — TOTAL	15 307 900	14 402 200	13 705 615,87
	CHAPTER 23			
230	***Stationery and office supplies*** Non-differentiated appropriations	5 006 400	4 752 500	4 666 444,55
232	***Financial charges***			
2320	Bank charges Non-differentiated appropriations	700 000	800 000	55 000,—
2329	Other financial charges Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 232 — Total	700 000	800 000	55 000,—

COMMISSION

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 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. Revenue for reuse is estimated at 40 000 ECU.
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 150 000 ECU.
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).

COMMISSION

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
2 3 3	***Legal expenses***			
	Non-differentiated appropriations	650 000	323 000	930 879,56
2 3 4	***Damages***			
2 3 4 0	Damages			
	Non-differentiated appropriations	100 000	100 000	321 666,08
2 3 4 1	Compensation			
	Non-differentiated appropriations	p.m.	p.m.	62 869,03
	Article 2 3 4 — Total	100 000	100 000	384 535,11
2 3 5	***Other operating expenditure***			
2 3 5 0	Miscellaneous insurance			
	Non-differentiated appropriations	110 000	80 000	102 663,—
2 3 5 1	Uniforms and working clothes			
	Non-differentiated appropriations	192 000	169 000	234 902,58
2 3 5 2	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	137 000	48 000	182 633,—
2 3 5 3	Departmental removals and associated handling			
	Non-differentiated appropriations	2 180 000	2 000 000	1 946 487,19
2 3 5 9	Other operating expenditure			
	Non-differentiated appropriations	39 000	34 100	33 707,—
	Article 2 3 5 — Total	2 658 000	2 331 100	2 500 392,77
2 3 9	***Services rendered between institutions***			
2 3 9 0	Services rendered by the Office for Official Publications			
	Non-differentiated appropriations	(20 472 071)	(17 690 123)	(16 293 777,—)

COMMISSION

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Remarks
2 3 3	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.
2 3 4	
2 3 4 0	This appropriation is intended to cover damages and the cost of settling claims against the Commission (civil liability).
2 3 4 1	For reasons of equity, compensation is to be paid in certain cases without any legal claim whatsoever arising therefrom.
2 3 5	
2 3 5 0	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.
2 3 5 1	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.
2 3 5 2	This appropriation is intended to cover the cost of refreshments and occasional snacks served during internal meetings.
2 3 5 3	This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.
2 3 5 9	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, — conference fees, — subscriptions to trade and scientific associations.
2 3 9	
2 3 9 0	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.

COMMISSION

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
239	*(cont'd)*			
2391	Joint Interpreting Service Non-differentiated appropriations	530 000	546 000	416 626,—
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	530 000	546 000	416 626,—
	CHAPTER 23 — TOTAL	9 644 400	8 852 600	8 953 877,99
	CHAPTER 24			
240	***Postage and delivery charges*** Non-differentiated appropriations	7 387 000 (1)	7 600 000	6 284 000,—
241	***Telephone, telegraph, telex, television*** Non-differentiated appropriations	16 550 900 (2)	15 150 000	15 930 000,—
	CHAPTER 24 — TOTAL	23 937 900	22 750 000	22 214 000,—

(1) An appropriation of 2 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 3 000 ECU is entered in Chapter 10 0.

COMMISSION

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Remarks
239	*(cont'd)*
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 1987 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.
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 establishment of interinstitutional networks. Revenue for reuse is estimated at 450 000 ECU.

COMMISSION

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 25			
250	***Meetings in general***			
	Non-differentiated appropriations	7 728 000	7 323 800	5 529 411,09
251	***Committee meetings***			
2510	Expenditure on meetings of committees whose consultation is compulsory in the procedure for drafting Community legislation			
	Non-differentiated appropriations	6 431 000	6 396 500	6 027 500,—
2511	Expenditure on meetings of committees whose consultation is not compulsory in the procedure for drafting Community legislation			
	Non-differentiated appropriations	1 732 000	1 723 200	1 200 700,—
	Article 251 — Total	8 163 000	8 119 700	7 228 200,—
252	***ECSC committees and commissions***			
2520	ECSC Consultative Committee			
	Non-differentiated appropriations	541 000	560 000	391 200,—
2521	Other commissions and committees operating within the ECSC			
	Non-differentiated appropriations	677 000	780 000	598 000,—
	Article 252 — Total	1 218 000	1 340 000	989 200,—

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Remarks
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.
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.

COMMISSION

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
253	***Bodies specializing in industrial safety***			
2530	Mines Safety and Health Commission Non-differentiated appropriations	290 000	290 000	260 058,88
2531	Advisory Committee on Safety, Hygiene and Health Protection at Work Non-differentiated appropriations	140 000	140 000	86 220,88
	Article 253 — Total	430 000	430 000	346 279,76
254	***European Youth Forum*** Non-differentiated appropriations	695 000	670 000	630 000,—
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	383 000	580 500	367 807,21
2551	Cost of the institution's participation in conferences, congresses and meetings Non-differentiated appropriations	273 000	181 000	383 273,72
2552	Conferences, congresses and meetings in connection with the ECSC Non-differentiated appropriations	p.m.	25 000	0,—
2553	Conferences, congresses and meetings organized by the institution for national civil servants responsible for monitoring and administering funds Non-differentiated appropriations	250 000		
	Article 255 — Total	906 000	786 500	751 080,93

COMMISSION

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

Article Item	Remarks
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.
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. 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 item is intended to cover the costs of the various conferences, congresses and meetings held on ECSC topics.
2553	*New item* This appropriation is to cover the cost of organizing conferences, seminars, meetings, training courses and graduate traineeships for national civil servants monitoring operations financed with Community funds or cooperating in the Community statistics system.

COMMISSION

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

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 28 — BUILDINGS, EQUIPMENT AND MISCELLANEOUS ADMINISTRATIVE EXPENDITURE IN THIRD COUNTRIES

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
256	***Cost of preliminary consultation meetings with trade union representatives***			
	Non-differentiated appropriations	227 000	230 000	220 000,—
	CHAPTER 25 — TOTAL	19 367 000	18 900 000	15 694 171,78
	CHAPTER 26			
260	***Studies and consultations***			
	Non-differentiated appropriations	1 776 000	1 840 000	1 849 712,—
261	***Statistical studies and consultations***			
	Non-differentiated appropriations	1 274 000	1 222 000	2 181 000,—
262	***Studies and consultations relating to competition***			
	Non-differentiated appropriations	278 000	260 000	250 000,—
	CHAPTER 26 — TOTAL	3 328 000	3 322 000	4 280 712,—
	CHAPTER 28			

COMMISSION

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

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 28 — BUILDINGS, EQUIPMENT AND MISCELLANEOUS ADMINISTRATIVE EXPENDITURE IN THIRD COUNTRIES

Article Item	Remarks
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	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	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.
262	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.
	The budgetary authority authorizes the Commission to make the following transfers should the need arise. Appropriations to cover staff and administrative expenditure for departments located in third countries total 110 725 500 ECU and are broken down as follows: — Chapter 1 8 of Part A 58 872 000 — Chapter 2 8 of Part A 30 003 500 Total 88 875 500 — Chapter 9 8 of Part B: — staff expenditure 15 310 000 — administrative expenditure 6 540 000 Total 21 850 000 This total is the foreseeable amount (estimated at 30 %) of expenditure on the operation of Commission delegations in developing countries which relates to staff who do not apply for the special transitional measures for the recruitment of overseas staff of the European Association for Cooperation as officials of the European Communities.

COMMISSION

CHAPTER 28 — BUILDINGS, EQUIPMENT AND MISCELLANEOUS ADMINISTRATIVE EXPENDITURE IN THIRD COUNTRIES *(cont'd)*

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
280	***Rent and other charges on buildings***	Non-differentiated appropriations	18 607 000	13 388 222 (1)	14 211 000,— (1)
281	***Construction and acquisition of buildings***	Non-differentiated appropriations	p.m.		
282	***Office furniture and equipment***	Non-differentiated appropriations	2 525 000		
283	***Vehicles***	Non-differentiated appropriations	2 732 500		
284	***Documentation and library expenditure***	Non-differentiated appropriations	249 000		
285	***Stationery and office supplies***	Non-differentiated appropriations	514 000		
286	***Other administrative expenditure***	Non-differentiated appropriations	614 000		

(1) This amount relates solely to appropriations from Title 9 of Part B.

COMMISSION

CHAPTER 2 8 — BUILDINGS, EQUIPMENT AND MISCELLANEOUS ADMINISTRATIVE EXPENDITURE IN THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
	If necessary, the Commission will make transfers between Chapter 9 8 of Part B and Chapters 1 8 and 2 8 of Part A in order to adjust the appropriations to meet requirements on the basis of the actual number of staff affected by these measures.
2 8 0	*New article* This appropriation is intended to cover rent, insurance premiums, water, gas, electricity and fuel charges, maintenance and repair costs, fitting-out expenses, expenditure on the security of staff and property, departmental removal and handling costs, and other current expenses such as local taxes for street maintenance and refuse collection, and the purchase of signs and signposts.
2 8 1	*New article* This article is intended to cover the purchase or construction of office or other accommodation.
2 8 2	*New article* This appropriation is intended to cover the purchase, replacement, leasing, maintenance and repair of furniture and equipment, in particular audiovisual, archive, library, interpretation and electronic office equipment (word processors, electronic photocopiers, mini-computers, microcopiers, microfiche reader-printers, telecopiers, telecommunications equipment, large-scale reproduction facilities, etc.), tools for maintenance workshops and equipment for document reproduction workshops. It also covers facilities and equipment for the handicapped. Revenue for reuse is estimated at 10 000 ECU.
2 8 3	*New article* This appropriation is intended to cover the purchase, replacement, hire, maintenance, running and repair of vehicles, including tools. Revenue for reuse is estimated at 20 000 ECU.
2 8 4	*New article* This appropriation is intended to cover the purchase of books, documents and other non-periodic publications, including updates; the acquisition of terminology collections, including recourse ot the services of experts; subscriptions to newspapers, periodicals and specialist publications, official gazettes, parliamentary papers, foreign trade statistics and various bulletins, and subscriptions to view-data services and press agencies (wire services and press and information bulletins); and the cost of binding and other expenditure necessary for the preservation of books and periodicals.
2 8 5	*New article* This appropriation is intended to cover the purchase of paper, envelopes, office supplies and supplies for the reproduction workshops, and some printing done outside.
2 8 6	*New article* This appropriation is intended to cover: the purchase of uniforms for floor messengers, drivers, night-watchmen, garage attendants and messengers; the purchase and cleaning of working clothes for staff doing particulary dirty work or work that requires special protection; various types of insurance (in particular civil liability and theft) and the insurance referred to in Article 7 0 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); expenditure on internal meetings (drinks, occasional snacks); and other operating expenditure (in particular the payment of expenses to shorthand-typists, conference fees and subscriptions to professional and scientific associations).

COMMISSION

CHAPTER 2 8 — BUILDINGS, EQUIPMENT AND MISCELLANEOUS ADMINISTRATIVE EXPENDITURE IN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
2 8 7	***Furniture and fittings for residential accommodation***			
	Non-differentiated appropriations	1 180 000		
2 8 8	***Postage and telecommunications***			
	Non-differentiated appropriations	3 482 000		
2 8 9	***Publications and information***			
	Non-differentiated appropriations	100 000		
	CHAPTER 2 8 — TOTAL	30 003 500	13 388 222 (1)	14 211 000,— (1)
	Title 2 — Total	**241 372 300**	**218 109 141**	**216 355 262,28**

(1) This amount relates solely to appropriations from Title 9 of Part B.

COMMISSION

CHAPTER 28 — BUILDINGS, EQUIPMENT AND MISCELLANEOUS ADMINISTRATIVE EXPENDITURE IN THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
287	*New article* This appropriation is intended to cover all expenditure on furniture and fittings for residential accommodation made available to officials in accordance with Annex X to the Staff Regulations. Revenue for reuse is estimated at 20 000 ECU.
288	*New article* This appropriation is intended to cover postal and delivery charges for ordinary mail, reports and publications by the Directorate-General for Information and the Statistical Office, postal and other packages sent by air, sea or rail; fixed subscriber costs (telephone, telegraph, telex), the cost of telephone lines, communications charges (telephone, telegraph, telex), maintenance fees, repair and maintenance of equipment, and the purchase of directories, etc. Il also covers the rental of telephone lines between buildings.
289	*New article* This appropriation is intended to cover the costs of editing, publishing and disseminating information. Revenue for reuse is estimated at 5 000 ECU.

COMMISSION

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 30 — SUBSIDIES FOR BALANCING BUDGETS

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 30			
300	***Euratom subsidy for operation of the Supply Agency***			
3000	Subsidy for the Supply Agency Non-differentiated appropriations	1 764 300	1 711 515	1 442 089,54
3009	Provisional appropriation to cover any adjustment to remuneration paid by the Supply Agency Non-differentiated appropriations	30 000	55 600	0,—

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 1 764 300 — other revenue 28 000 Total 1 792 300 Expenditure: — staff 1 529 230 — administrative expenditure 263 070 Total 1 792 300 The authorized staff complement is as follows: — grade A 3: 2 — grade A 4: 3 — grade A 5: 1 — grade A 6: 2 — grade B 1: 1 — grade B 2: 2 — grade B 3: 1 — grade B 4: 3 — grade C 1: 6 — grade C 2: 1 — grade C 4: 2 Total 24 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).
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).

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
300	*(cont'd)*			
3009	*(cont'd)*			
	Article 300 — Total	1 794 300	1 767 115	1 442 089,54
301	***Subsidy for the operation of the Community Business Cooperation Centre***			
	Non-differentiated appropriations	—	165 000	149 737,34
302	***Europe-Latin America Institute***			
	Non-differentiated appropriations	800 000	300 000	750 000,—
303	***Subsidies for certain activities of non-governmental organizations pursuing humanitarian aims and promoting human rights***			
	Non-differentiated appropriations	795 000	370 000	375 000,—
304	***Subsidies to European movements***			
	Non-differentiated appropriations	770 000	624 000	553 188,—
305	***Participation in the organization of congresses and occasional meetings***			
	Non-differentiated appropriations	102 000	70 000	71 800,—
306	***Task force 'flying squad'***			
	Non-differentiated appropriations	p.m.	p.m.	0,—

COMMISSION

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

Article Item	Remarks
300	*(cont'd)*
3009	*(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 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 article 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 60 000 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. An amount of 400 000 ECU shall be used to support rehabilitation centres for torture victims.
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. The increase in this appropriation is intended to erable the 'Congress of Europe 1988' Foundation to organize, on the initiative of the European Movement, another 'Congress of Europe' in the Hague in May 1988 on the occasion of the 40th anniversary of the first Congress of Europe which marked the beginning of the process of European unification.
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 1988	Appropriations 1987	Outturn 1986
307	***Subsidies to higher education institutions***			
	Non-differentiated appropriations	610 000	568 000	546 000,—
308	***Establishment of a European institute for research on Eastern Europe***			
	Non-differentiated appropriations	100 000	p.m.	
309	***Other subsidies***			
	Non-differentiated appropriations	550 000	458 500	345 500,—
	CHAPTER 30 — TOTAL	5 521 300	4 322 615	4 233 314,88
	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	384 000	286 736,29
3101	Implementation of the International Olive Oil Agreement			
	Non-differentiated appropriations	1 300 000	1 250 000	1 200 011,63
3102	Implementation of the International Sugar Agreement			
	Non-differentiated appropriations	152 000	152 000	134 000,—
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	p.m.	7 500	0,—
3105	Implementation of the International Cocoa Agreement			
	Non-differentiated appropriations	p.m.	p.m.	0,—

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	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.
309	This appropriation is intended to cover the payment of specific subsidies to the International Press Club, the Centre for European Political Studies (the creation of a Chair of European Studies at the University of Bar-Ilan), the European Journalists Foundation and an exceptional contribution of 250 000 ECU for the action committee for Jean Monnet Year (1988).
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 87/401/EEC of 8 December 1986 concerning the conclusion of the International Agreement on Olive Oil and Table Olives, 1986 (OJ No L 214, 4. 8. 1987, p. 1). This appropriation is intended to cover Community participation in the International Olive Oil Agreement.
3102	Council Decision 88/106/EEC of 18 December 1987 concerning the signature and the conclusion of the International Sugar Agreement, 1987 (OJ No L 58, 3. 3. 1988, p. 1). This appropriation is intended to cover Community participation in the International Sugar Agreement.
3103	Council Decision 87/485/EEC of 28 September 1987 concerning the conclusion of the International Coffee Agreement 1983 (OJ No L 276, 29. 9. 1987, p. 61). 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 item 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.

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 1988	Appropriations 1987	Outturn 1986
310	*(cont'd)*			
3106	Community participation in international conventions on the environment Non-differentiated appropriations	89 500	82 000	80 184,45
3107	International agreements on fisheries Non-differentiated appropriations	676 000	676 000	290 854,59
3108	Advances pending ratification procedures Non-differentiated appropriations	p.m.	p.m.	0,—
3109	Community contribution to the operating expenditure of the European Pharmacopoeia Non-differentiated appropriations	p.m.		
	Article 310 — Total	2 601 500	2 551 500	1 991 786,96
311	***EEC contribution to administrative expenditure connected with international agreements (cont'd)***			
3110	Community contribution to Eureka secretariat Non-differentiated appropriations	180 000	120 000	
3111	Community contribution to the administrative expenditure of the United Nations Food and Agriculture Organization (FAO) Non-differentiated appropriations	p.m.		
	Article 311 — Total	180 000	120 000	
	CHAPTER 31 — TOTAL	2 781 500	2 671 500	1 991 786,96
	CHAPTER 32			
320	***Cost of organizing graduate traineeships with the institution*** Non-differentiated appropriations	1 536 000	1 482 000	1 430 000,—

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)*
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.
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.
3109	*New item* This item is intended to cover any entry of an appropriation for the Community contribution to the administrative expenditure of the Europea Pharmacopoeia.
311	
3110	This appropriation is intended to cover Community participation in financing the expenditure of the administrative budget of the Eureka secretariat.
3111	*New item* This item is intended to cover any Community contribution to the administrative expenditure of the United Nations Food and Agriculture Organization (FAO).
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. Since 1987, additional in-service training places are available for young graduates in Commission delegations based in ACP, Asian and Latin American developing countries. They are placed in lower-cost countries so as to minimize expenditure and make the scheme cost-effective.

COMMISSION

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
321	***Contribution to a specific programme for the accelerated training of interpreters***			
	Non-differentiated appropriations	351 000	312 000	43 627,75
322	***Support for international and non-governmental youth organizations***			
3220	Support for international and non-governmental youth organizations			
	Non-differentiated appropriations	350 000	300 000	200 000,—
	Article 322 — Total	350 000	300 000	200 000,—
323	***Study grants***			
3232	Grants for further training of conference interpreters			
	Non-differentiated appropriations	p.m.	25 800	23 756,65
3233	Grants for pupils from emigrant families in the four European high schools in the Community			
	Non-differentiated appropriations	270 000	260 000	250 000,—
	Article 323 — Total	270 000	285 800	273 756,65
324	***European University Institute, Florence***			
3240	Subsidy for the European University Institute, Florence			
	Non-differentiated appropriations	900 000	800 000	750 000,—
3241	Financial contribution to research projects at the European University Institute, Florence			
	Non-differentiated appropriations	1 000 000	890 000	780 000,—
3242	Historical records of the Communities			
	Non-differentiated appropriations	220 000	220 000	180 000,—
	Article 324 — Total	2 120 000	1 910 000	1 710 000,—
326	***European Schools and other educational establishments***			

COMMISSION

CHAPTER 3 2 — YOUTH AND EDUCATION *(cont'd)*

Article Item	Remarks
3 2 1	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.
3 2 3	
3 2 3 2	This item is intended to cover the allocation of study grants to enable conference interpreters to learn additional working languages.
3 2 3 3	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.
3 2 4	
3 2 4 0	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.
3 2 4 1	This appropriation is intended to cover the financial contribution to certain research projects being conducted at the European University Institute, Florence.
3 2 4 2	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).
3 2 6	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 1988	Appropriations 1987	Outturn 1986
326	*(cont'd)*			
3260	Brussels I and II Non-differentiated appropriations	19 305 513 (1)	20 309 500 (2)	18 718 633,—

(1) An appropriation of 3 854 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 1 927 200 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 3 2 — YOUTH AND EDUCATION *(cont'd)*

Article Item	Remarks
3 2 6	*(cont'd)* The sum of 10 million ECU is frozen in Chapter 10 0. It may not be released until a positive opinion has been delivered by the Committee on Budgetary Control concerning the measures taken by the Board of Governors of the European Schools to improve their budgetary management along the lines recommended by the Court of Auditors and the European Parliament.
3 2 6 0	At its meeting of 28 and 29 April 1987, the Board of Governors of the European Schools approved the Schools' estimates of revenue and expenditure for the 1988 financial year, making provisions for a Commission contribution 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	13 807 330	4 192 634	531 511		533 090	19 064 565
Brussels II	9 352 183	3 031 084	290 203		397 962	13 071 432
Luxembourg	11 362 000	3 561 167	552 926		488 044	15 964 137
Mol	4 404 559	1 883 397	225 183	229 162	215 272	6 957 573
Varese	6 587 144	2 510 601	322 347		275 183	9 695 275
Karlsruhe	4 762 739	1 706 728	273 296		230 000	6 972 763
Munich	478 831	17 740	110 001	4 949 424	178 088	5 734 084
Bergen	3 576 390	1 338 256	170 943		165 300	5 250 889
Culham	2 918 945	1 446 783	150 430		133 609	4 649 767
Board of Governors	1 477 580	64 720	12 730	108 630	36 800	1 700 460
Sub-total	58 727 701	19 753 110	2 639 570	5 287 216	2 653 348	89 060 945
Salary adjustments (1987) (1)	(1)	—	—	—	—	—
Total	58 727 701	19 753 110	2 639 570	5 287 216	2 653 348	89 060 945

(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 1988	Appropriations 1987	Outturn 1986
326	*(cont'd)*			
3260	*(cont'd)*			
3261	Luxembourg			
	Non-differentiated appropriations	9 503 000 (1)	9 794 400 (2)	9 249 773,—
3262	Mol			
	Non-differentiated appropriations	3 637 559 (3)	4 038 700 (4)	3 578 973,—

(1) An appropriation of 1 859 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 929 400 ECU is entered in Chapter 10 0.
(3) An appropriation of 767 000 ECU is entered in Chapter 10 0.
(4) An appropriation of 383 200 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	12 863 845	2 552 141	1 470 035	1 133 207	145 337	900 000	19 064 565
Brussels II	9 034 860	1 659 021	917 096	888 091	122 364	450 000	13 071 432
Luxembourg	11 283 768	1 497 598	1 522 970	811 670	148 131	700 000	15 964 137
Mol	4 600 210	652 192	767 871	661 493	50 807	225 000	6 957 573
Varese	6 044 185	757 348	1 596 089	676 808	120 845	500 000	9 695 275
Karlsruhe	5 168 220	638 487	499 523	437 241	64 292	165 000	6 972 763
Munich	3 978 768	771 299	243 654	487 197	53 166	200 000	5 734 084
Bergen	3 691 650	722 395	301 041	274 415	61 388	200 000	5 250 889
Culham	3 315 725	477 535	282 389	286 950	65 925	221 243	4 649 767
Board of Governors			632 500	1 067 960			1 700 460
Sub-total	59 981 231	9 728 016	8 233 168	6 725 032	832 255	3 561 243	89 060 945
Salary adjustments (1987)	(1)	—	—	—	—	—	—
Total	59 981 231	9 728 016	8 233 168	6 725 032	832 255	3 561 243	89 060 945

(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.

COMMISSION

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

CHAPTER 34 — PUBLISHING

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
326	*(cont'd)*			
3263	Varese			
	Non-differentiated appropriations	5 368 144 (1)	6 422 500 (2)	6 064 242,—
3264	Karlsruhe and Munich			
	Non-differentiated appropriations	4 454 570 (3)	4 149 000 (4)	4 208 074,—
3265	Bergen			
	Non-differentiated appropriations	2 983 390 (5)	3 126 300 (6)	3 007 396,—
3266	Culham			
	Non-differentiated appropriations	2 258 945 (7)	3 475 000 (8)	2 670 771,—
3267	Operation of the Board of Governors of the European Schools			
	Non-differentiated appropriations	1 216 580 (9)	1 376 500 (10)	1 101 918,—
3268	Other educational establishments			
	Non-differentiated appropriations	p.m.	108 100	100 000,—
3269	Provisional appropriation to cover any adjustment to remuneration paid by the European Schools			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 326 — Total	48 727 701	52 800 000	48 699 780,—
	CHAPTER 32 — TOTAL	53 354 701	57 089 800	52 357 164,40
	CHAPTER 34			
340	***Official Journal***			
	Non-differentiated appropriations	35 300 000	34 045 000	29 000 000,—

(1) An appropriation of 1 219 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 609 400 ECU is entered in Chapter 10 0.
(3) An appropriation of 787 000 ECU is entered in Chapter 10 0.
(4) An appropriation of 393 700 ECU is entered in Chapter 10 0.
(5) An appropriation of 593 000 ECU is entered in Chapter 10 0.
(6) An appropriation of 296 700 ECU is entered in Chapter 10 0.
(7) An appropriation of 660 000 ECU is entered in Chapter 10 0.
(8) An appropriation of 329 800 ECU is entered in Chapter 10 0.
(9) An appropriation of 261 000 ECU is entered in Chapter 10 0.
(10) An appropriation of 130 600 ECU is entered in Chapter 10 0.

COMMISSION

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

CHAPTER 34 — PUBLISHING

Article Item	Remarks
326	*(cont'd)*
3263	See remarks against Item 3260.
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 appropriation is intended to cover administrative expenditure for the Secretariat of the Board of Governors (inspections and miscellaneous expenditure).
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).

COMMISSION

CHAPTER 34 — PUBLISHING *(cont'd)*

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
340	*(cont'd)*			
341	***Publications***			
3410	General publications Non-differentiated appropriations	2 040 000	2 040 000	1 830 000,—
3411	Statistical publications Non-differentiated appropriations	1 600 000	1 501 000	1 368 758,37
3412	Expenditure on publicity and promotion of publications Non-differentiated appropriations	189 000	189 000	346 400,—
	Article 341 — Total	3 829 000	3 730 000	3 545 158,37
342	***Office for Official Publications*** Non-differentiated appropriations	28 688 441	25 548 398	23 511 576,23

COMMISSION

CHAPTER 34 — PUBLISHING *(cont'd)*

Article Item	Remarks
340	*(cont'd)* 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). 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 500 000 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 1988	Appropriations 1987	Outturn 1986
342	*(cont'd)*			
	CHAPTER 34 — TOTAL	67 817 441	63 323 398	56 056 734,60
	CHAPTER 35			
350	***Harmonized European surveys into the economy***			
	Non-differentiated appropriations	2 550 200	2 270 000	2 019 045,26
351	***Statistical surveys and analyses, processing and dissemination of statistical data***			
	Non-differentiated appropriations	10 449 800	10 407 000	6 762 575,—
	CHAPTER 35 — TOTAL	13 000 000	12 677 000	8 781 620,26
	Title 3 — Total	**142 474 942**	**140 084 313**	**123 420 621,10**

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	3 170 074
	— Council	3 127 040
	— Economic and Social Committee	757 375
	— Commission	20 472 071
	— Court of Justice	949 587
	— Court of Auditors	212 294
	Total	28 688 441
350	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	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.	

COMMISSION

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 10 0	10 100 000	5 250 000	0,—
	CHAPTER 10 0 — TOTAL	10 100 000	5 250 000	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.

The total amount of appropriations is broken down as follows:

1.	Item	1 1 1 2	Local staff	50 000
2.	Article	2 0 0	Rental	10 000
3.	Article	2 0 4	Fitting of premises	10 000
4.	Item	2 2 0 4	Office machinery	10 000
5.	Item	2 2 1 0	Initial purchases of furniture	15 000
6.	Article	2 4 0	Postage and carriage costs	2 000
7.	Article	2 4 1	Telephone, telegraph, telex, television	3 000
8.	Item	3 2 6 0	Brussels I and II	3 854 000
9.	Item	3 2 6 1	Luxembourg	1 859 000
10.	Item	3 2 6 2	Mol	767 000
11.	Item	3 2 6 3	Varese	1 219 000
12.	Item	3 2 6 4	Karlsruhe and Munich	787 000
13.	Item	3 2 6 5	Bergen	593 000
14.	Item	3 2 6 6	Culham	660 000
15.	Item	3 2 6 7	Operation of the Board of Governors of the European Schools	261 000
			Total	10 100 000

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 1988	Appropriations 1987	Outturn 1986
	CHAPTER 10 2	p.m.	p.m.	0,—
	CHAPTER 10 2 — TOTAL	p.m.	p.m.	0,—
	Title 10 — Total	**10 100 000**	**5 250 000**	**0,—**
	Part A — Total	**1 278 321 095**	**1 163 856 835**	**1 035 461 681,88**

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	2510	3
Joint Committee on the Agreement between Switzerland and the EEC on the Processing Traffic in Textiles	2510	3
Restricted Committee on Cooperation Agreements between Member States and Third Countries	2510	3
Economic and financial affairs		
Monetary Committee	2510	1
Alternate Members of the Monetary Committee	2510	1
Economic Policy Committee	2510	1
Economic Policy Committee — Reduced 'short-term' composition	2510	3
Economic Policy Committee — Reduced 'medium-term' composition	2510	3
Economic Policy Committee — Reduced 'budget' composition	2510	3
Working Party on Public Finance of the Economic Policy Committee	2510	3
Internal market and industrial affairs		
Scientific Committee for Food	2510	2
Advisory Committee on Foodstuffs	2511	2
Committee on Commerce and Distribution	2511	2
Committees for the Adaptation to Technical Progress on:	2510	3
— Electrical Equipment for Use in Potentially Explosive Atmospheres		
— Appliances causing Radio Interference		
— Lifting and Mechanical Handling Appliances		
— Pressure Vessels and Methods of 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	2510	3
Pharmaceutical Committee	2510	3
Committee for Proprietary Medicinal Products	2510	3
Committee for Veterinary Medicinal Products	2510	3
Advisory Committee on Public Contracts	2510	3

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
Advisory Committee on opening up Public Contracts	2510	4
Committee of Senior Officials on Public Health	2510	3
EC-US Steel Arrangement Committee	2510	3
Standing Committee on Technical Standards and Regulations	2510	4
Advisory Committee on Community Policy regarding Forestry and Forest-Based Industries	2511	4
Advisory Committee on Medical Training	2510	4
Advisory Committee on Training in Nursing	2510	4
Advisory Committee on the Training of Dental Practitioners	2510	4
Advisory Committee on the Training of Midwives	2510	4
Advisory Committee on Veterinary Training	2510	4
Advisory Committee on the Training of Chemists	2510	4
Advisory Committee on Training in Architecture	2510	4
Competition		
Advisory Committee on Restrictive Practices and Dominant Positions	2510	3
Advisory Committee on Restrictive Practices and Dominant Positions in the Transport Industry	2510	3
Advisory Committee on Restrictive Practices and Dominant Positions in the Shipping Industry	2510	3
Employment, social affairs and education		
Committee of the European Social Fund	2510	1
Advisory Committee on the Free Movement of Workers	2510	1
Technical Committee on the Free Movement of Workers	2510	1
Advisory Committee on Vocational Training	2510	4
Committee for Special Measures in Favour of Greece in the Social Field	2510	3
Joint Committee on Social Problems in Inland Navigation	2510	2
Joint Committee on Social Problems in Sea Fishing	2510	2
Joint Committee on Social Problems of Agricultural Workers	2510	2
Advisory Committee on Equal Opportunity for Women and Men	2510	2
Joint Committee for the Footwear Industry	2510	2
Joint Committee on Road Transport	2511	2
Joint Committee on Shipping	2511	2
Joint Committee on Railways	2511	2
Scientific Advisory Committee to examine the toxicity and ecotoxicity of chemical compounds	2511	2

COMMISSION

Annex I

(List of committees)

Sector and title	Item	Group
Agriculture		
Ad hoc Committee on STM (Supplementary Trade Mechanism)	2510	4
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

(1) It was planned to set up this committee before 1988; no decision had been taken by 15 May 1987.

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
Management Committees of the Common Organizations of Agricultural Markets for :		
— Cereals and Rice	2510	3
— Pigmeat	2510	3
— 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

(1) It was planned to set up this committee before 1988; no decision had been taken by 15 May 1987.
(2) Committees which, when dealing with matters common to all products/sectors/fields, constitute joint meetings of the various management committees.

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
Transport		
Advisory Committee on Transport	2511	1
Committee of Experts on International Road Tariffs	2510	3
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
Advisory Committee on Tourism	2511	4
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

(1) It was planned to set up this committee before 1988; no decision had been taken by 15 May 1987.

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
— Cosmetic Products	2 5 1 0	3
— Toy Safety	2 5 1 0	3
— Common Procedure for the Exchange of Information on the Quality of Surface Fresh Water in the Community	2 5 1 1	3
— Noise Emission of Construction Plant and Equipment	2 5 1 0	3
— 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
Telecommunications, information industries and innovation		
Committee for Scientific and Technical Information and Documentation (CSTID)	2 5 1 0	3
Working Parties of the CSTID :		
— Projects Advisory Group (PAG)	2 5 1 0	4
— PAG Working Parties	2 5 1 0	4
— *Ad hoc* Working Parties of the CSTID	2 5 1 0	4
Advisory Committee on Innovation and Technology Transfer (CIT)	2 5 1 0	1

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
Committee for developing the market in Information Services	2511	2
Euronet User Forum	2510	2
Eurotra [Committees and Working Parties (European Advanced Machine Translation System)]	2510	1
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 company law		
Banking Advisory Committee	2511	3
Securities Contact Committee	2511	3
Accounting Directives Contact Committee	2511	3
Contact Committee — European Economic Interest Grouping (EEIG)	2511	3
UCITS Contact Committee (Undertakings for Collective Investment in Transferable Securities)	2511	3
Regional policy		
European Regional Development Fund Committee	2510	1
Regional Policy Committee	2510	1
Working Parties of the Regional Policy Committee	2510	1
Local and Regional Authorities Advisory Council	2511	2
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	2 5 1 0	3
Statistical Office		
Committee on External Trade Statistics (NIMEXE, methods, working parties)	2 5 1 0	3
Standing Committee on Agricultural Statistics	2 5 1 0	3
Sub-Committee on Statistics of the Scientific and Technical Research Committee (Crest)	2 5 1 0	3
Customs union and indirect taxation		
Advisory Committee on Customs Matters	2 5 1 1	2
Advisory Committee on Value Added Tax	2 5 1 1	3
Committee on Common Customs Tariff Nomenclature	2 5 1 0	3
Committee for Customs procedures with Economic Impact	2 5 1 0	3
Customs Valuation Committee	2 5 1 0	3
Committee on Duty-Free Arrangements	2 5 1 0	3
Committee on Origin	2 5 1 0	3
Committee on Recovery of Claims	2 5 1 0	3
Committee on General Customs Rules	2 5 1 0	3
Customs Cooperation Committee (EEC-Turkey)	2 5 1 0	3
Customs Cooperations Committees (other than Turkey)	2 5 1 0	3
Committee on Economic Outward Processing Arrangements for Textiles	2 5 1 0	3
Committee for Mutual Assistance	2 5 1 0	3
Committee on Arrangements for the Temporary Movement of Goods within the Community	2 5 1 0	3
Committee on the Movement of Goods	2 5 1 0	3
Coordination of Structural Instruments		
Advisory Committee on Integrated Mediterranean Programmes (IMP)	2 5 1 0	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 4 0 — DEDUCTIONS FROM STAFF REMUNERATION

Article Item	Heading	Financial year 1988	Financial year 1987	Financial year 1986
	CHAPTER 4 0			
4 0 0	***Proceeds of the tax on the salaries, wages and allowances of officials and other servants***	887 246	1 079 900	680 416,41
4 0 1	***Staff contributions to the pension scheme***	745 626	633 800	572 327,83
4 0 2	***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***	233 961	220 700	298 699,49
	CHAPTER 4 0 — TOTAL	1 866 833	1 934 400	1 551 443,73
	Title 4 — Total	**1 866 833**	**1 934 400**	**1 551 443,73**

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
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 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 1988	Financial year 1987	Financial year 1986
	CHAPTER 6 2			
6 2 4	***Revenue accruing from work carried out by the Office for Official Publications***	(28 688 440)	(25 468 073)	(235 237,65)
	CHAPTER 6 2 — TOTAL	(28 688 440)	(25 468 073)	(235 237,65)
	Title 6 — Total	**(28 688 440)**	**(25 468 073)**	**(235 237,65)**
	GRAND TOTAL	**1 866 833**	**1 934 400**	**1 551 443,73**

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	3 170 073
	— Council	3 127 040
	— Economic and Social Committee	757 375
	— Commission	20 472 071
	— Court of Justice	949 587
	— Court of Auditors	212 294
	Total	28 688 440
	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 (1988 and 1987) and outturn (1986)

Title Chapter	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 1	STAFF IN ACTIVE EMPLOYMENT	16 170 016	13 964 373	13 205 937,89
1 2	PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS	800	800	0,—
1 3	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	187 000	180 000	183 000,—
1 4	SOCIO-MEDICAL INFRASTRUCTURE	6 800	6 400	9 679,96
1 6	EXPENDITURE ON SOCIAL WELFARE	171 025	171 025	87 100,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	1 600	1 500	1 500,—
	Title 1 — Total	**16 537 241**	**14 324 098**	**13 487 217,85**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	3 242 200	3 186 200	2 777 901,67
2 1	EXPENDITURE ON DATA PROCESSING	1 250 000	1 207 400	1 293 996,84
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	500 000	466 800	429 837,27
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	950 000	893 100	955 664,34
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	6 104 000	5 387 600	4 514 705,43
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	25 000	25 000	8 661,35
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	p.m.	p.m.	0,—
	Title 2 — Total	**12 071 200**	**11 166 100**	**9 980 766,90**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 4	PUBLISHING	80 000	58 200	43 847,21
	Title 3 — Total	**80 000**	**58 200**	**43 847,21**

COMMISSION
Annex II
(Office for Official Publications)

General summary of appropriations (1988 and 1987) and outturn (1986) *(cont'd)*

Title Chapter	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
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	**28 688 441**	**25 548 398**	**23 511 831,96**

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 1988	Appropriations 1987	Outturn 1986
	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	11 046 316	9 095 973	8 463 452,87
1 1 0 1	Family allowances Non-differentiated appropriations	1 224 500	1 057 000	881 671,11
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	1 364 000	1 099 000	1 031 412,28
1 1 0 3	Secretarial allowances Non-differentiated appropriations	86 000	81 600	76 282,99
	Article 1 1 0 — Total	13 720 816	11 333 573	10 452 819,25
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff Non-differentiated appropriations	50 000	43 700	56 585,86
1 1 1 2	Local staff Non-differentiated appropriations	149 000	530 800	566 085,66
	Article 1 1 1 — Total	199 000	574 500	622 671,52
1 1 2	***Further training for staff, retraining and information for staff*** Non-differentiated appropriations	44 000	41 700	22 921,45

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, to fill temporary vacancies and to work part-time 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 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 1 1 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
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	303 500	256 600	229 078,70
1 1 3 1	Insurance against accidents and occupational disease Non-differentiated appropriations	84 500	72 700	56 812,01
1 1 3 2	Unemployment insurance for temporary staff Non-differentiated appropriations	4 200	4 000	
1 1 3 3	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 1 3 — Total	392 200	333 300	285 890,71
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Birth and death grants Non-differentiated appropriations	4 000	3 800	2 205,99
1 1 4 1	Annual leave travel expenses Non-differentiated appropriations	158 550	131 000	127 630,34
1 1 4 2	Housing and transport allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 4 3	Fixed entertainment allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 4 4	Fixed local travel allowances Non-differentiated appropriations	950	900	821,41
1 1 4 5	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	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 42 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 : — an allowance is granted upon the birth of a child, — 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 fixed local travel allowance.

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(Office for Official Publications)

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
1 1 4	*(cont'd)*			
1 1 4 7	Allowance for shiftwork or standby duty at the official's place of work or at home Non-differentiated appropriations	21 500	30 000	5 466,87
1 1 4 9	Other allowances and repayments Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 1 4 — Total	185 000	165 700	136 124,61
1 1 5	***Overtime*** Non-differentiated appropriations	95 000	83 300	105 343,75
1 1 7	***Supplementary services***			
1 1 7 4	Freelance proof-readers Non-differentiated appropriations	1 047 000	1 008 300	1 323 500,—
1 1 7 5	Other services and work sent out for translation and typing Non-differentiated appropriations	26 500	25 000	38 000,—
	Article 1 1 7 — Total	1 073 500	1 033 300	1 361 500,—
1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
1 1 8 1	Travel expenses (including members of the family) Non-differentiated appropriations	8 000	6 000	12 000,—
1 1 8 2	Installation, resettlement and transfer allowances Non-differentiated appropriations	65 000	54 500	75 800,—
1 1 8 3	Removal expenses Non-differentiated appropriations	27 000	23 000	24 866,60

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(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.

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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 1988	Appropriations 1987	Outturn 1986
118	*(cont'd)*			
1184	Temporary daily subsistence allowances Non-differentiated appropriations	90 000	78 500	106 000,—
	Article 118 — Total	190 000	162 000	218 666,60
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	270 500	237 000	0,—
	Article 119 — Total	270 500	237 000	0,—
	CHAPTER 11 — TOTAL	16 170 016	13 964 373	13 205 937,89
	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,—

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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.

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Annex II
(Office for Official Publications)

CHAPTER 1 3 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

CHAPTER 1 4 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER 1 6 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 1 3			
1 3 0	***Mission expenses, travel expenses and incidental expenditure*** Non-differentiated appropriations	187 000	180 000	183 000,—
	CHAPTER 1 3 — TOTAL	187 000	180 000	183 000,—
	CHAPTER 1 4			
1 4 0	***Restaurants and canteens***			
1 4 0 0	Running costs of restaurants and canteens Non-differentiated appropriations	5 500	5 200	9 679,96
1 4 0 1	Routine conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	1 300	1 200	0,—
	Article 1 4 0 — Total	6 800	6 400	9 679,96
	CHAPTER 1 4 — TOTAL	6 800	6 400	9 679,96
	CHAPTER 1 6			
1 6 1	***Social contacts between staff*** Non-differentiated appropriations	5 350	5 350	6 650,—
1 6 2	***Other welfare expenditure*** Non-differentiated appropriations	16 500	16 500	13 400,—
1 6 3	***Early Childhood Centre*** Non-differentiated appropriations	149 175	149 175	67 050,—
	CHAPTER 1 6 — TOTAL	171 025	171 025	87 100,—

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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	This appropriation is 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.
163	This appropriation is intended to cover the contribution of the Office for Official Publications to the cost of the Early Childhood Centre (5,93 %): The running costs will be met in full by the parents.

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Annex II
(Office for Official Publications)

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 17			
170	***Entertainment and representation expenses***			
1701	Entertainment and representation expenses for staff Non-differentiated appropriations	1 600	1 500	1 500,—
	Article 170 — Total	1 600	1 500	1 500,—
	CHAPTER 17 — TOTAL	1 600	1 500	1 500,—
	Title 1 — Total	**16 537 241**	**14 324 098**	**13 487 217,85**

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(Office for Official Publications)

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Remarks
170	
1701	This appropriation is intended to cover entertainment and representation expenses.

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(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 1988	Appropriations 1987	Outturn 1986
	CHAPTER 20			
200	***Rent***			
	Non-differentiated appropriations	2 150 000	2 094 000	1 966 053,24
201	***Insurance***			
	Non-differentiated appropriations	10 000	10 000	8 107,23
202	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	470 000	470 000	397 402,79
203	***Cleaning and maintenance***			
	Non-differentiated appropriations	456 200	456 200	208 518,97
204	***Fitting-out of premises***			
	Non-differentiated appropriations	9 000	9 000	43 844,31
205	***Security and surveillance of buildings***			
	Non-differentiated appropriations	140 000	140 000	147 247,96
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.	0,—
209	***Other expenditure on buildings***			
	Non-differentiated appropriations	7 000	7 000	6 727,17
	CHAPTER 20 — TOTAL	3 242 200	3 186 200	2 777 901,67

COMMISSION
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(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 for Official Publications.
202	This appropriation is intended to cover the cost of water, electricity and heating.
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.

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Annex II
(Office for Official Publications)

CHAPTER 21 — EXPENDITURE ON DATA PROCESSING

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 21			
210	***Computer centre operations***			
	Non-differentiated appropriations	850 000	780 000	900 028,63
213	***Computer operations handled outside***			
	Non-differentiated appropriations	15 000	p.m.	7 347,79
214	***Analysis, programming, preliminary analysis and special projects handled outside***			
	Non-differentiated appropriations	385 000	427 400	386 620,42
	CHAPTER 21 — TOTAL	1 250 000	1 207 400	1 293 996,84
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations			
	Non-differentiated appropriations	53 350	32 000	15 659,45
2201	Replacement of technical equipment and installations			
	Non-differentiated appropriations	95 000	94 600	61 375,27
2202	Hire of technical equipment and installations			
	Non-differentiated appropriations	115 500	123 300	95 675,13
2203	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	131 000	127 500	123 426,62
2204	Electronic office equipment			
	Non-differentiated appropriations	20 000	20 000	21 600,—
	Article 220 — Total	414 850	397 400	317 736,47
221	***Furniture***			
2210	New purchases of furniture			
	Non-differentiated appropriations	36 000	43 700	79 922,54

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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 appropriation 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.

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Annex II
(Office for Official Publications)

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

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
221	*(cont'd)*				
2211	Replacement of furniture	Non-differentiated appropriations	3 800	3 600	3 518,23
2212	Hire of furniture	Non-differentiated appropriations	p.m.	p.m.	0,—
2213	Maintenance, use and repair of furniture	Non-differentiated appropriations	950	900	782,75
		Article 221 — Total	40 750	48 200	84 223,52
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.	7 101,76
2232	Hire of vehicles	Non-differentiated appropriations	20 000	p.m.	0,—
2233	Maintenance, use and repair of vehicles	Non-differentiated appropriations	20 000	17 000	15 468,13
		Article 223 — Total	40 000	17 000	22 569,89
225	***Documentation and library expenditure***				
2250	Library funds, purchase of books	Non-differentiated appropriations	1 300	1 300	1 800,—
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	1 800,—
2253	Subscriptions to news agencies	Non-differentiated appropriations	500	300	346,31
2254	Binding and upkeep of library books	Non-differentiated appropriations	800	800	1 361,08
2255	Subscriptions to view-data services	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 225 — Total	4 400	4 200	5 307,39
		CHAPTER 22 — TOTAL	500 000	466 800	429 837,27

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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.

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Annex II
(Office for Official Publications)

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 2 3			
2 3 0	***Stationery and office supplies***			
	Non-differentiated appropriations	930 290	874 300	931 756,46
2 3 2	***Financial charges***			
2 3 2 0	Bank charges			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 3 2 9	Other financial charges			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 2 3 2 — Total	p.m.	p.m.	0,—
2 3 3	***Legal expenses***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 3 4	***Damages***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 3 5	***Other operating expenditure***			
2 3 5 0	Miscellaneous insurance			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 3 5 1	Uniforms and working clothes			
	Non-differentiated appropriations	5 900	5 600	10 257,88
2 3 5 2	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	1 300	1 200	1 600,—
2 3 5 3	Departmental removals and associated handling			
	Non-differentiated appropriations	12 300	11 800	11 800,—
2 3 5 9	Other operating expenditure			
	Non-differentiated appropriations	210	200	250,—
	Article 2 3 5 — Total	19 710	18 800	23 907,88

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Annex II
(Office for Official Publications)

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
2 3 0	This appropriation is intended to cover in particular the cost of purchasing printing materials and paper, envelopes, packaging material and supplies for dispatching. Revenue for reuse is estimated at 10 000 ECU.
2 3 5	
2 3 5 0	This item is intended to cover various types of insurance (civil liability, insurance against theft, etc.).
2 3 5 1	This appropriation is intended to cover the purchase of uniforms for drivers and floor messengers and working clothes for workshop and dispatch department staff.
2 3 5 2	This appropriation is intended to cover costs of refreshments and occasional snacks served during internal meetings.
2 3 5 3	This appropriation is intended to cover removal and handling costs.
2 3 5 9	This appropriation is intended to cover other operating expenditure not separately provided for in other items under this article.

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(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 1988	Appropriations 1987	Outturn 1986
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	950 000	893 100	955 664,34
	CHAPTER 24			
240	***Postage and delivery charges*** Non-differentiated appropriations	5 975 000	5 282 600	4 391 692,61
241	***Telephone, telegraph, telex, television*** Non-differentiated appropriations	129 000	105 000	123 012,82
	CHAPTER 24 — TOTAL	6 104 000	5 387 600	4 514 705,43
	CHAPTER 25			
250	***Meetings in general*** Non-differentiated appropriations	25 000	25 000	8 661,35

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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 the costs of dispatching the *Official Journal of the European Communities*, other publications and correspondence. Revenue for reuse is estimated at 2 200 000 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.

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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 1988	Appropriations 1987	Outturn 1986
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	25 000	8 661,35
	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	**12 071 200**	**11 166 100**	**9 980 766,90**

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(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

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(Office for Official Publications)

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 4 — PUBLISHING

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 3 4			
3 4 1	***Publications***			
3 4 1 2	Expenditure on publicity and promotion of publications Non-differentiated appropriations	80 000	58 200	43 847,21
	Article 3 4 1 — Total	80 000	58 200	43 847,21
	CHAPTER 3 4 — TOTAL	80 000	58 200	43 847,21
	Title 3 — Total	**80 000**	**58 200**	**43 847,21**

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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	This appropriation is intended to cover the Office's expenditure on increased sales promotion for the publications of all the institutions. Revenue for reuse is estimated at 15 000 ECU.

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(Office for Official Publications)

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	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	**28 688 441**	**25 548 398**	**23 511 831,96**

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(Office for Official Publications)

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Remarks

PART B

OPERATING APPROPRIATIONS

COMMISSION

TITLE 1

EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUARANTEE SECTION

CHAPTER 10 — CEREALS AND RICE

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 10			
100	***Refunds on cereals***			
1000	Refunds on common wheat grain and flour Non-differentiated appropriations	1 363 000 000	1 333 000 000	691 922 491,21
1001	Refunds on barley grain and malt Non-differentiated appropriations	820 000 000	804 000 000	587 376 406,47
1002	Refunds on durum wheat and on durum wheat flour, groats and meal Non-differentiated appropriations	374 000 000	317 000 000	

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TITLE 1

EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUARANTEE SECTION

CHAPTER 1 0 — 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 3183/87 (OJ No L 304, 27. 10. 1987, p. 1), 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 2095/87 (OJ No L 196, 17. 7. 1987, p. 3). 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 financial impact of the decisions to be taken in 1988 in respect of the 1988/89 marketing year is to be covered by the present appropriation for the EAGGF Guarantee Section. In 1988 the Community will be making a major effort as regards agricultural-market guarantees : — Titles 1 and 2 27 500 000 000 — Chapter 8 1 (Depreciation of stocks) 1 240 000 000 — Chapter 10 2 (Monetary reserve) 1 000 000 000 — extending the time-limit for advances by two weeks 1 200 000 000 Total 30 940 000 000
1 0 0	
1 0 0 0	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 1097/88 (OJ No L 110, 28. 4. 1988, p. 7). This appropriation is intended to cover refunds pursuant to Article 16 of Regulation (EEC) No 2727/75.
1 0 0 1	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 refunds pursuant to Article 16 of Regulation (EEC) No 2727/75.
1 0 0 2	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).

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CHAPTER 10 — CEREALS AND RICE *(cont'd)*

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
100	*(cont'd)*				
1003	Refunds on other cereals	Non-differentiated appropriations	107 000 000	147 000 000	372 727 311,93 (1)
		Article 100 — Total	2 664 000 000	2 601 000 000	1 652 026 209,61
101	***Intervention storage of cereals***				
1010	Carryover payments	Non-differentiated appropriations	p.m.	p.m.	5 100 217,35
1011	Technical costs of public storage	Non-differentiated appropriations	338 000 000	386 000 000	342 630 767,52
1012	Financial costs of public storage	Non-differentiated appropriations	152 000 000	282 000 000	216 584 564,32
1013	Other public storage costs	Non-differentiated appropriations	876 000 000	331 000 000	783 100 200,13
1014	Depreciation of cereal stocks	Non-differentiated appropriations	300 000 000		
1019	Other intervention storage	Non-differentiated appropriations	p.m.	p.m.	– 4 081,29
		Article 101 — Total	1 666 000 000	999 000 000	1 347 411 668,03
102	***Intervention, other than storage, of cereals***				
1020	Production aid for durum wheat	Non-differentiated appropriations	290 000 000	251 000 000	210 796 248,60

(1) Amount common to Items 1002 and 1003.

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CHAPTER 10 — CEREALS AND RICE *(cont'd)*

Article Item	Remarks
100	*(cont'd)*
1003	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 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). 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.
1014	*New item* 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), and in particular the second paragraph of Article 8 thereof. This appropriation is intended to cover the financial depreciation of 'recently constituted' stocks.
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.

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CHAPTER 10 — CEREALS AND RICE *(cont'd)*

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
102	*(cont'd)*				
1021	Production refunds for potato starch	Non-differentiated appropriations	94 000 000	60 000 000	53 023 460,15
1022	Other production refunds	Non-differentiated appropriations	348 000 000	191 000 000	124 703 477,39
1029	Other intervention	Non-differentiated appropriations	42 000 000	p.m.	6,28
	Article 102 — Total		774 000 000	502 000 000	388 523 192,42
103	***Co-responsibility levy and aid to small producers***				
1030	Co-responsibility levy	Non-differentiated appropriations	– 814 000 000	– 650 000 000	– 56 429 830,09
1031	Aid to small producers	Non-differentiated appropriations	75 000 000	115 000 000	0,—
	Article 103 — Total		– 739 000 000	– 535 000 000	– 56 429 830,09
104	***Rice***				
1040	Refunds on rice	Non-differentiated appropriations	58 000 000	46 000 000	60 088 228,51
1041	Intervention for rice	Non-differentiated appropriations	17 000 000	17 000 000	1 834 448,98

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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), 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), 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 3990/87 (OJ No L 377, 31. 12. 1987, p. 15). This appropriation is intended to cover refunds pursuant to Article 17 of Regulation (EEC) No 1418/76.
1041	*Former Item 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.

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CHAPTER 10 — CEREALS AND RICE *(cont'd)*

CHAPTER 11 — SUGAR

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
104	*(cont'd)*			
1041	*(cont'd)*			
	Article 104 — Total	75 000 000	63 000 000	61 922 677,49
	CHAPTER 10 — TOTAL	4 440 000 000	3 630 000 000	3 393 453 917,46
	CHAPTER 11			
110	***Refunds on sugar and isoglucose*** Non-differentiated appropriations	1 394 000 000	1 135 000 000	1 238 384 214,40
111	***Intervention for sugar***			
1110	Reimbursement of storage costs Non-differentiated appropriations	512 000 000	428 000 000	470 175 285,58
1111	Public storage Non-differentiated appropriations	1 000 000	1 000 000	578 710,94
1112	Refunds on sugar used in the chemical industry Non-differentiated appropriations	79 000 000	61 000 000	5 115 813,42
1113	Measures to aid the disposal of raw sugar Non-differentiated appropriations	24 000 000	28 000 000	11 295 562,41

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CHAPTER 10 — CEREALS AND RICE *(cont'd)*

CHAPTER 11 — SUGAR

Article Item	Remarks
104	*(cont'd)*
1041	*(cont'd)* — storage aid pursuant to Articles 5, 6 and 8 of Regulation (EEC) No 1418/76, — 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, and also by way of production levies which cover a substantial portion of refund expenditure. Sugar production and storage levies have been estimated at 1 178 800 ECU and isoglucose production levies at 5 400 000 ECU. The elimination levies for sugar and isoglucose have been assessed at 355 700 000 ECU.
110	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 1107/88 (OJ No L 110, 29. 4. 1988, p. 20). 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 1988 is estimated at 660 million ECU. In 1987 it was 560 million ECU. In 1986 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).

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CHAPTER 11 — SUGAR *(cont'd)*

CHAPTER 12 — OILS AND FATS

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
111	*(cont'd)*				
1113	*(cont'd)*				
1114	Sugar import subsidies	Non-differentiated appropriations	p.m.	p.m.	0,—
1115	Depreciation of sugar stocks	Non-differentiated appropriations	p.m.		
1119	Other intervention	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 111 — Total	616 000 000	518 000 000	487 165 372,35
		CHAPTER 11 — TOTAL	2 010 000 000	1 653 000 000	1 725 549 586,75
	CHAPTER 12				
120	***Olive oil***				
1200	Refunds on olive oil	Non-differentiated appropriations	82 000 000	122 000 000	29 384 591,21
1201	Production aid	Non-differentiated appropriations	664 000 000	576 000 000	249 168 637,20
1202	Specific production measures	Non-differentiated appropriations	54 000 000	38 000 000	22 024 203,03
1203	Consumption aid	Non-differentiated appropriations	366 000 000	293 000 000	217 140 892,78

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CHAPTER 11 — SUGAR *(cont'd)*

CHAPTER 12 — OILS AND FATS

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.
1115	*New item* 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 financial depreciation of 'recently constituted' stocks.
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	
1200	*Former Article 120* 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 1098/88 (OJ No L 110, 29. 4. 1988, p. 10), and in particular Article 20 thereof.
1201	*Former Item 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).
1202	*Former Item 1211* 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.
1203	*Former Item 1220* 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).

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CHAPTER 1 2 — OILS AND FATS *(cont'd)*

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
1 2 0	*(cont'd)*				
1 2 0 3	*(cont'd)*				
1 2 0 4	Specific consumption measures	Non-differentiated appropriations	49 000 000	9 000 000	1 422 333,43
1 2 0 5	Technical costs of public storage	Non-differentiated appropriations	42 000 000	35 000 000	29 032 222,70
1 2 0 6	Financial costs of public storage	Non-differentiated appropriations	33 000 000	24 000 000	21 003 108,49
1 2 0 7	Other public storage costs	Non-differentiated appropriations	23 000 000	17 000 000	– 1 162 444,58
1 2 0 8	Depreciation of olive oil stocks	Non-differentiated appropriations	p.m.		
1 2 0 9	Other intervention for olive oil	Non-differentiated appropriations	52 000 000	51 000 000	36 314 886,50
		Article 1 2 0 — Total	1 365 000 000	1 165 000 000	604 328 430,76
1 2 1	***Oilseeds***				
1 2 1 0	Refunds	Non-differentiated appropriations	441 000 000	4 000 000	2 297 191,09

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CHAPTER 1 2 — OILS AND FATS *(cont'd)*

Article Item	Remarks
1 2 0	*(cont'd)*
1 2 0 3	*(cont'd)* 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).
1 2 0 4	*Former Item 1 2 2 1* 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.
1 2 0 5	*Former Item 1 2 3 0* 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.
1 2 0 6	*Former Item 1 2 3 1* 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.
1 2 0 7	*Former Item 1 2 3 2* 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.
1 2 0 8	*New item* 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 financial depreciation of 'recently constituted' stocks.
1 2 0 9	*Former Article 1 2 4* 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.
1 2 1	
1 2 1 0	*Former Item 1 3 0 0* 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 1915/87 (OJ No L 183, 3. 7. 1987, p. 7), and in particular Article 28 thereof.

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CHAPTER 1 2 — OILS AND FATS *(cont'd)*

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
1 2 1	*(cont'd)*				
1 2 1 1	Production aid for colza and rape seed	Non-differentiated appropriations	1 188 000 000	960 000 000	1 042 659 331,85
1 2 1 2	Production aid for sunflower seed	Non-differentiated appropriations	1 016 000 000	701 000 000	759 138 503,38
1 2 1 3	Production aid for soya beans	Non-differentiated appropriations	564 000 000	204 000 000	200 247 925,39
1 2 1 4	Production aid for flax seed	Non-differentiated appropriations	30 000 000	21 000 000	23 103 830,88
1 2 1 5	Other aid	Non-differentiated appropriations	p.m.	p.m.	7 320,17
1 2 1 6	Intervention storage	Non-differentiated appropriations	— 3 000 000	1 000 000	47 927,73
1 2 1 9	Other intervention	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 1 2 1 — Total	3 236 000 000	1 891 000 000	2 027 502 030,49
		CHAPTER 1 2 — TOTAL	4 601 000 000	3 056 000 000	2 631 830 461,25

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CHAPTER 1 2 — OILS AND FATS *(cont'd)*

Article Item	Remarks
1 2 1	*(cont'd)*
1 2 1 1	*Former Item 1 3 0 1* 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.
1 2 1 2	*Former Item 1 3 0 2* 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.
1 2 1 3	*Former Item 1 3 0 3* 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), as last amended by Regulation (EEC) No 1101/88 (OJ No L 110, 29. 4. 1988, p. 13). This appropriation is intended to cover expenditure on aid for soya beans pursuant to Article 2 of Regulation (EEC) No 1491/85.
1 2 1 4	*Former Item 1 3 0 4* 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), as last amended by Regulation (EEC) No 4003/87 (OJ No L 377, 31. 12. 1987, p. 46). This appropriation is intended to cover expenditure on aid for flax seed pursuant to Article 2 of Regulation (EEC) No 569/76.
1 2 1 5	*Former Item 1 3 0 5* 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.
1 2 1 6	*Former Item 1 3 0 6* 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.
1 2 1 9	*Former Item 1 3 0 9* 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.

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CHAPTER 13 — PROTEIN PLANTS

CHAPTER 14 — TEXTILE PLANTS AND SILKWORMS

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 13				
130	***Production aid for peas and field beans***	Non-differentiated appropriations	502 000 000	471 000 000	305 418 591,91
131	***Production aid for dried fodder***	Non-differentiated appropriations	182 000 000	208 000 000	154 074 883,14
132	***Production aid for lupins***	Non-differentiated appropriations	4 000 000	4 000 000	475 095,68
139	***Other intervention***	Non-differentiated appropriations	p.m.	p.m.	0,—
		CHAPTER 13 — TOTAL	688 000 000	683 000 000	459 968 570,73
	CHAPTER 14				
140	***Fibre flax and hemp***				
1400	Production aid for fibre flax	Non-differentiated appropriations	21 000 000	23 000 000	22 750 079,10
1401	Specific measures	Non-differentiated appropriations	6 000 000	2 000 000	4 518 500,—
1402	Production aid for hemp	Non-differentiated appropriations	2 000 000	2 000 000	2 062 216,02

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CHAPTER 13 — PROTEIN PLANTS

CHAPTER 14 — TEXTILE PLANTS AND SILKWORMS

Article Item	Remarks
130	*Former Item 1310* Council Regulation (EEC) No 1431/82 of 18 May 1982 laying down special measures for peas, field beans and sweet lupins (OJ No L 162, 12. 6. 1982, p. 28), as last amended by Regulation (EEC) No 1104/88 (OJ No L 110, 29. 4. 1988, p. 16), and in particular Article 3 thereof.
131	*Former Item 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 3996/87 (OJ No L 377, 31. 12. 1987, p. 35). This appropriation is intended to cover aid for dried fodder following the application of Regulation (EEC) No 1117/78, and in particular Article 5 thereof.
132	*Former Item 1312* Council Regulation (EEC) No 1431/82 of 18 May 1982 laying down special measures for peas, field beans and sweet lupins (OJ No L 162, 12. 6. 1982, p. 28), as last amended by Regulation (EEC) No 1104/88 (OJ No L 110, 29. 4. 1988, p. 16), and in particular Article 3 thereof.
139	*Former Item 1319*
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 3995/87 (OJ No L 377, 31. 12. 1987, p. 34). 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.

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CHAPTER 14 — TEXTILE PLANTS AND SILKWORMS *(cont'd)*

CHAPTER 15 — FRUIT AND VEGETABLES

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
140	*(cont'd)*			
1409	Other intervention Non-differentiated appropriations	2 000 000	2 000 000	2 943 210,38
	Article 140 — Total	31 000 000	29 000 000	32 274 005,50
141	***Cotton*** Non-differentiated appropriations	416 000 000	430 000 000	532 171 052,48
142	***Silkworms*** Non-differentiated appropriations	1 000 000	1 000 000	570 256,29
149	***Other*** Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 14 — TOTAL	448 000 000	460 000 000	565 015 314,27
	CHAPTER 15			
150	***Fresh fruit and vegetables***			
1500	Export refunds Non-differentiated appropriations	63 000 000	62 000 000	65 024 304,97
1501	Compensation for withdrawals and buying-in and for free distribution operations Non-differentiated appropriations	320 000 000	287 000 000	338 011 865,75

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CHAPTER 14 — TEXTILE PLANTS AND SILKWORMS *(cont'd)*

CHAPTER 15 — FRUIT AND VEGETABLES

Article Item	Remarks
140	*(cont'd)*
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 2169/81 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 2276/87 (OJ No L 209, 31. 7. 1987, p. 5). 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), as last amended by Regulation (EEC) No 4005/87 (OJ No L 377, 31. 12. 1987, p. 48). 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 1117/88 (OJ No L 107, 28. 4. 1988, p. 1). 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,

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CHAPTER 15 — FRUIT AND VEGETABLES *(cont'd)*

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
150	*(cont'd)*			
1501	*(cont'd)*			
1502	Compensation to promote Community citrus fruits Non-differentiated appropriations	32 000 000	19 000 000	26 981 603,63
1503	Compensation to encourage processing of citrus fruits Non-differentiated appropriations	116 000 000	98 000 000	126 821 718,08
1509	Other intervention Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 150 — Total	531 000 000	466 000 000	556 839 492,43
151	***Processed fruit and vegetables***			
1510	Export refunds Non-differentiated appropriations	14 000 000	11 000 000	12 007 156,18
1511	Production aid for tomato-based products Non-differentiated appropriations	325 000 000	270 000 000	250 378 017,85
1512	Production aid for fruit-based products Non-differentiated appropriations	209 000 000	212 000 000	160 497 257,80
1513	Production aid for tinned pineapple Non-differentiated appropriations	12 000 000	8 000 000	6 315 716,03

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CHAPTER 15 — FRUIT AND VEGETABLES *(cont'd)*

Article Item	Remarks
150	*(cont'd)*
1501	*(cont'd)* — 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 3130/86 (OJ No L 292, 16. 10. 1986, p. 5). 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), as last amended by Regulation (EEC) No 987/84 (OJ No L 103, 16. 4. 1984, p. 10). 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 1353/86 (OJ No L 119, 8. 5. 1986, p. 53). 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), as last amended by Regulation (EEC) No 3909/87 (OJ No L 370, 30. 12. 1987, p. 20). 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 Article 3 of 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), as last amended by Regulation (EEC) No 1699/85 (OJ No L 163, 22. 6. 1985, p. 12). This appropriation is intended to cover expenditure on aid for preserved pineapple pursuant to Article 1 of Regulation (EEC) No 527/77.

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CHAPTER 15 — FRUIT AND VEGETABLES *(cont'd)*

CHAPTER 16 — PRODUCTS OF THE WINE-GROWING SECTOR

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
151	*(cont'd)*			
1519	Other intervention Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 151 — Total	560 000 000	501 000 000	429 198 147,86
	CHAPTER 15 — TOTAL	1 091 000 000	967 000 000	986 037 640,29
	CHAPTER 16			
160	***Refunds on products of the wine-growing sector*** Non-differentiated appropriations	36 000 000	46 000 000	11 182 975,73
161	***Intervention for products of the wine-growing sector***			
1610	Intervention storage of wine and grape must Non-differentiated appropriations	66 000 000	112 000 000	70 540 501,29
1611	Distillation of wine Non-differentiated appropriations	665 000 000	563 000 000	406 146 135,59
1612	Compulsory distillation of the by-products of wine-making Non-differentiated appropriations	99 000 000	102 000 000	55 755 115,37
1613	Aid for the use of must Non-differentiated appropriations	179 000 000	203 000 000	82 415 731,13

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CHAPTER 15 — FRUIT AND VEGETABLES *(cont'd)*

CHAPTER 16 — PRODUCTS OF THE WINE-GROWING SECTOR

Article Item	Remarks
160	Council Regulation (EEC) No 822/87 of 16 March 1987 on the common organization of the market in wine (OJ No L 84, 27. 3. 1987, p. 1), as last amended by Regulation (EEC) No 3992/87 (OJ No L 377, 31. 12. 1987, p. 20). This appropriation is intended to cover refunds on wine-sector products pursuant to Article 56 of Regulation (EEC) No 822/87.
161	
1610	Council Regulation (EEC) No 822/87 of 16 March 1987 on the common organization of the market in wine (OJ No L 84, 27. 3. 1987, p. 1). This appropriation is intended to cover : — aid for the private storage of wine and grape must pursuant to Article 32 of Regulation (EEC) No 822/87 and additional storage aid pursuant to Article 42 of the abovementioned Regulation, — aid for re-storage of table wine pursuant to Article 34.
1611	Council Regulation (EEC) No 822/87 of 16 March 1987 on the common organization of the market in wine (OJ No L 84, 27. 3. 1987, p. 1). This appropriation is intended to cover expenditure on the distillation of wine pursuant to Articles 36, 38, 39, 41 and 42 of Regulation (EEC) No 822/87.
1612	Council Regulation (EEC) No 822/87 of 16 March 1987 on the common organization of the market in wine (OJ No L 84, 27. 3. 1987, p. 1). This appropriation is intended to cover expenditure on the distillation of the by-products of wine-making pursuant to Article 35 of Regulation (EEC) No 822/87.
1613	Council Regulation (EEC) No 822/87 of 16 March 1987 on the common organization of the market in wine (OJ No L 84, 27. 3. 1987, p. 1), as last amended by Regulation (EEC) No 3146/87 (OJ No L 300, 23. 10. 1987, p. 4). 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 45 and 46 of Regulation (EEC) No 822/87.

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CHAPTER 16 — PRODUCTS OF THE WINE-GROWING SECTOR *(cont'd)*

CHAPTER 17 — TOBACCO

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
161	*(cont'd)*			
1614	Buying-in of alcohol from compulsory distillation Non-differentiated appropriations	352 000 000	246 000 000	3 812 312,27
1615	Financial compensation for restriction of the right to replant Non-differentiated appropriations	1 000 000	p.m.	0,—
1616	Depreciation of alcohol stocks Non-differentiated appropriations	250 000 000		
1619	Other intervention Non-differentiated appropriations	11 000 000	6 000 000	902 130,87
	Article 161 — Total	1 623 000 000	1 232 000 000	619 571 926,52
	CHAPTER 16 — TOTAL	1 659 000 000	1 278 000 000	630 754 902,25
	CHAPTER 17			
170	***Refunds on tobacco*** Non-differentiated appropriations	47 000 000	38 000 000	32 050 707,31
171	***Premiums for tobacco*** Non-differentiated appropriations	834 000 000	769 000 000	733 921 376,27

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CHAPTER 16 — PRODUCTS OF THE WINE-GROWING SECTOR *(cont'd)*

CHAPTER 17 — TOBACCO

Article Item	Remarks
161	*(cont'd)*
1614	Council Regulation (EEC) No 822/87 of 16 March 1987 on the common organization of the market in wine (OJ No L 84, 27. 3. 1987, p. 1). This appropriation is intended to cover the expenditure incurred by the intervention agencies, Articles 37 and 40, in buying in alcohol from compulsory distillation under Articles 35, 36 and 39 of Regulation (EEC) No 822/87.
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 appropriation is intended to cover compensation for restriction of the right to replant pursuant to Article 1 (2) of Regulation (EEC) No 777/85.
1616	*New item* 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 financial depreciation of 'recently constituted' stocks.
1619	Council Regulation (EEC) No 822/87 of 16 March 1987 on the common organization of the market in wine (OJ No L 84, 27. 3. 1987, p. 1). This appropriation is intended to cover : — intervention measures pursuant to Article 51 of Regulation (EEC) No 822/87 for products other than table wine, — exceptional measures to deal with natural disasters pursuant to Article 78 of the abovementioned Regulation, — measures other than distillation pursuant to Articles 41 and 48 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 3999/87 (OJ No L 377, 31. 12. 1987, p. 41). 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.

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CHAPTER 17 — TOBACCO *(cont'd)*

CHAPTER 18 — OTHER AGRICULTURAL SECTORS OR PRODUCTS

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
172	***Intervention storage of tobacco***				
1720	Technical costs of public storage	Non-differentiated appropriations	27 000 000	10 000 000	9 206 020,18
1721	Financial costs of public storage	Non-differentiated appropriations	3 000 000	1 000 000	1 410 868,25
1722	Other public storage costs	Non-differentiated appropriations	27 000 000	10 000 000	5 567 309,48
1723	Depreciation of tobacco stocks	Non-differentiated appropriations	10 000 000		
		Article 172 — Total	67 000 000	21 000 000	16 184 197,91
173	***Other intervention for tobacco***	Non-differentiated appropriations	p.m.	p.m.	0,—
		CHAPTER 17 — TOTAL	948 000 000	828 000 000	782 156 281,49
	CHAPTER 18				
180	***Seeds***	Non-differentiated appropriations	59 000 000	41 000 000	46 529 596,90
181	***Hops***	Non-differentiated appropriations	13 000 000	10 000 000	8 633 177,79

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CHAPTER 17 — TOBACCO *(cont'd)*

CHAPTER 18 — OTHER AGRICULTURAL SECTORS OR PRODUCTS

Article Item	Remarks
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.
1723	*New item* 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 financial depreciation of 'recently constituted' stocks.
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 3997/87 (OJ No L 377, 31. 12. 1987, p. 37). This appropriation is intended 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 3998/87 (OJ No L 377, 31. 12. 1987, p. 40). This appropriation is intended to cover expenditure on aid per hectare granted to producers pursuant to Article 12 of Regulation (EEC) No 1696/71.

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CHAPTER 18 — OTHER AGRICULTURAL SECTORS OR PRODUCTS *(cont'd)*

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
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	—		3 843,38
185	***Transhumance***			
	Non-differentiated appropriations	1 000 000	1 000 000	1 195 384,51 (1)
189	***Other***			
	Non-differentiated appropriations	p.m.	p.m.	
	CHAPTER 18 — TOTAL	73 000 000	52 000 000	56 362 002,58
	Title 1 — Total	**15 958 000 000**	**12 607 000 000**	**11 231 128 677,07**

(1) Amount common to Articles 185 and 189.

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CHAPTER 18 — OTHER AGRICULTURAL SECTORS OR PRODUCTS *(cont'd)*

Article Item	Remarks
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	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).

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TITLE 2

EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUARANTEE SECTION

(continued from Title 1)

CHAPTER 20 — MILK AND MILK PRODUCTS

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 20				
200	***Refunds on milk and milk products***				
2000	Refunds on butter and butteroil	Non-differentiated appropriations	475 000 000	650 000 000	586 333 807,33
2001	Refunds on skimmed-milk powder	Non-differentiated appropriations	352 000 000	302 000 000	322 168 806,05
2002	Refunds on cheese	Non-differentiated appropriations	477 000 000	564 000 000	303 200 412,22
2003	Refunds on other milk products	Non-differentiated appropriations	1 115 000 000	879 000 000	770 379 249,79
		Article 200 — Total	2 419 000 000	2 395 000 000	1 982 082 275,39
201	***Intervention storage of skimmed-milk powder***				
2010	Private storage	Non-differentiated appropriations	8 000 000	p.m.	0,—
2011	Technical costs of public storage	Non-differentiated appropriations	10 000 000	11 000 000	19 109 411,69
2012	Financial costs of public storage	Non-differentiated appropriations	50 000 000	68 000 000	73 934 511,75
2013	Other public storage costs	Non-differentiated appropriations	— 38 000 000	— 15 000 000	290 919 245,67

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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 1109/88 (OJ No L 110, 29. 4. 1988, p. 27), 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), 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), 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), 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 appropriation 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), as last amended by Regulation (EEC) No 2095/87 (OJ No L 196, 17. 7. 1987, p. 3). This appropriation is intended to cover the other public storage costs pursuant to Article 7 of Regulation (EEC) No 804/68.

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CHAPTER 20 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
201	*(cont'd)*			
2013	*(cont'd)*			
2014	Depreciation of stocks Non-differentiated appropriations	p.m.		
	Article 201 — Total	30 000 000	64 000 000	383 963 169,11
202	***Aid for skimmed milk***			
2020	Aid for skimmed-milk powder for use as feed for calves Non-differentiated appropriations	950 000 000	996 000 000	1 001 296 030,51
2021	Aid for liquid skimmed milk for use as feed for calves Non-differentiated appropriations	124 000 000	157 000 000	123 455 618,93
2022	Aid for skimmed-milk powder for use as feed for animals other than calves Non-differentiated appropriations	p.m.	p.m.	115 277,49
2023	Aid for liquid skimmed milk for use as feed for animals other than calves Non-differentiated appropriations	27 000 000	421 000 000	277 039 409,03
2024	Aid for skimmed milk processed into casein Non-differentiated appropriations	534 000 000	445 000 000	547 929 789,85
2025	Aid for powdered milk with 10 % fat for use as feed for calves Non-differentiated appropriations	p.m.	p.m.	469 641,09
2029	Other aid Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 202 — Total	1 635 000 000	2 019 000 000	1 950 305 766,90

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CHAPTER 20 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Remarks
201	*(cont'd)*
2013	*(cont'd)* 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.
2014	*New item* 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 L 216, 5. 8. 1978, p. 1). This item is intended to cover the financial depreciation of 'recently constituted' stocks.
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.

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CHAPTER 20 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
203	***Intervention storage of butter and cream***				
2030	Private storage	Non-differentiated appropriations	67 000 000	66 000 000	52 387 460,56
2031	Technical costs of public storage	Non-differentiated appropriations	66 000 000	89 000 000	127 481 986,53
2032	Financial costs of public storage	Non-differentiated appropriations	289 000 000	183 000 000	226 439 251,46
2033	Other storage costs	Non-differentiated appropriations	202 000 000	847 000 000	310 115 736,32
2034	Depreciation of butter stocks	Non-differentiated appropriations	135 000 000	60 000 000	318 988 952,20
		Article 203 — Total	759 000 000	1 245 000 000	1 035 413 387,07
204	***Other measures relating to butterfat***				
2040	Consumption aid for butter and for those receiving social assistance	Non-differentiated appropriations	58 000 000	47 000 000	3 858 215,65
2049	Other measures	Non-differentiated appropriations	321 000 000	358 000 000	197 799 552,72
		Article 204 — Total	379 000 000	405 000 000	201 657 768,37
205	***Intervention for other milk products***				
2050	Storage of cheese	Non-differentiated appropriations	80 000 000	68 000 000	78 228 829,66

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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), and in particular the second paragraph of Article 8 thereof. This appropriation is intended to cover the financial depreciation of 'recently constituted' stocks.
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.

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CHAPTER 20 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
205	*(cont'd)*			
2059	Other intervention Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 205 — Total	80 000 000	68 000 000	78 228 829,66
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	p.m.	1 000 000	9 474 350,94
2061	School milk Non-differentiated appropriations	149 000 000	150 000 000	150 037 470,86
2062	Market development measures Non-differentiated appropriations	31 000 000	49 000 000	45 178 395,22
2063	Improvement of milk quality Non-differentiated appropriations	2 000 000	6 000 000	8 960 317,69
2064	Other measures under the programme to expand the market for milk products Non-differentiated appropriations	p.m.	p.m.	496 137,21
2066	Premium for definitive cessation of milk production Non-differentiated appropriations	259 000 000	62 000 000	
2067	Compensation for temporary suspension of quotas Non-differentiated appropriations	415 000 000		
2069	Other measures Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 206 — Total	856 000 000	268 000 000	214 146 671,92

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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 item 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 1842/83 of 30 June 1983 on the supply of milk and certain milk products at reduced prices to schoolchildren (OJ No L 183, 7. 7. 1983, p. 1), as last amended by Regulation (EEC) No 232/87 (OJ No L 25, 28. 1. 1987, p. 4). This appropriation is intended to cover expenditure on the supply of milk to schoolchildren following the application of Regulation (EEC) No 1080/77.
2062	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 1894/87 (OJ No L 182, 3. 7. 1987, p. 32), and in particular Article 4 thereof. This appropriation is intended to cover advertising and publicity campaigns, market development measures and market research.
2063	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), and in particular Article 4 thereof. This appropriation is intended to cover the measures to improve milk quality.
2064	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), and in particular Article 4 thereof. This appropriation is intended to cover specific expenditure relating to the co-responsibility levy.
2066	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), as last amended by Regulation (EEC) No 776/87 (OJ No L 78, 20. 3. 1987, p. 8).
2067	*New item* Council Regulation (EEC) No 775/87 of 16 March 1987 temporarily withdrawing a proportion of the reference quantities mentioned in Article 5c (1) of Regulation (ECC) No 804/68 on the common organization of the market in milk and milk products (OJ No L 78, 20. 3. 1987, p. 5).

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CHAPTER 20 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
207	***Financial contribution by milk producers***				
2070	Linear levy	Non-differentiated appropriations	– 496 000 000	– 564 000 000	– 551 602 816,04
2071	Additional levy	Non-differentiated appropriations	p.m.	p.m.	– 165 478 941,09
		Article 207 — Total	– 496 000 000	– 564 000 000	– 717 081 757,13
208	***Measures to assist small producers***	Non-differentiated appropriations	p.m.	1 000 000	104 211 792,35
		CHAPTER 20 — TOTAL	5 662 000 000	5 901 000 000	5 232 927 903,64

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CHAPTER 20 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Remarks
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). 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 1987/88: — 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 2061), — 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 cows' 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 1894/87 (OJ No L 182, 3. 7. 1987, p. 32), and in particular Article 2a thereof.

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CHAPTER 21 — BEEF/VEAL

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 21				
210	***Refunds on beef/veal***	Non-differentiated appropriations	1 303 000 000	1 347 000 000	1 214 327 255,15
211	***Intervention storage of beef***				
2110	Private storage	Non-differentiated appropriations	141 000 000	147 000 000	102 294 245,81
2111	Technical costs of public storage	Non-differentiated appropriations	105 000 000	93 000 000	169 512 864,38
2112	Financial costs of public storage	Non-differentiated appropriations	73 000 000	73 000 000	112 380 214,12
2113	Other public storage costs	Non-differentiated appropriations	605 000 000	555 000 000	1 497 250 883,07
2114	Depreciation of beef stocks	Non-differentiated appropriations	140 000 000	p.m.	149 027 390,12
		Article 211 — Total	1 064 000 000	868 000 000	2 030 465 597,50
212	***Intervention other than storage of beef***				
2120	Premiums for suckler cows	Non-differentiated appropriations	173 000 000	95 000 000	90 509 248,99
2121	Special premium	Non-differentiated appropriations	178 000 000	p.m.	

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CHAPTER 21 — BEEF/VEAL

Article Item	Remarks
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 3905/87 (OJ No L 370, 30. 12. 1987, p. 7), and in particular Article 18 thereof.
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), and in particular the second paragraph of Article 8 thereof. This appropriation is intended to cover the financial depreciation of 'recently constituted' stocks.
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 467/87 (OJ No L 48, 17. 2. 1987, p. 1). 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 467/87 (OJ No L 48, 17. 2. 1987, p. 1). This appropriation is intended to cover premiums for suckler cows.
2121	Council Regulation (EEC) No 467/87 of 10 February 1987 amending Regulation (EEC) No 805/68 on the common organization of the market in beef and veal and the systems of premiums granted in the beef and veal sector (OJ No L 48, 17. 2. 1987, p. 1).

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CHAPTER 21 — BEEF/VEAL *(cont'd)*

CHAPTER 22 — SHEEPMEAT AND GOATMEAT

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
212	*(cont'd)*			
2121	*(cont'd)*			
2122	Calf premiums Non-differentiated appropriations	36 000 000	48 000 000	72 246 976,95
2123	Premiums for the slaughter of adult cattle other than cows Non-differentiated appropriations	71 000 000	12 000 000	74 170 758,17
2129	Other intervention Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 212 — Total	458 000 000	155 000 000	236 926 984,11
	CHAPTER 21 — TOTAL	2 825 000 000	2 370 000 000	3 481 719 836,76
	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	1 000 000 000	551 000 000	616 949 981,08
2211	Storage Non-differentiated appropriations	p.m.	p.m.	0,—

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CHAPTER 21 — BEEF/VEAL *(cont'd)*

CHAPTER 22 — SHEEPMEAT AND GOATMEAT

Article Item	Remarks
212	*(cont'd)*
2121	*(cont'd)* Council Regulation (EEC) No 468/87 of 10 February 1987 laying down general rules applying to the special premium for beef producers (OJ No L 48, 17. 2. 1987, p. 4). This appropriation is intended to cover the special premium for beef producers pursuant to Regulations (EEC) No 467/87 and (EEC) No 468/87.
2122	Council Regulation (EEC) No 1346/86 of 6 May 1986 on the granting of a calf birth premium in Greece, Ireland, Italy and Northern Ireland and on the granting of an additional national premium in Italy (OJ No L 119, 8. 5. 1986, p. 39), as last amended by Council Regulation (EEC) No 467/87 (OJ No L 48, 17. 2. 1987, p. 1). This appropriation is intended to cover the calf premiums pursuant to Regulations (EEC) No 1346/86 and (EEC) No 467/87.
2123	Council Regulation (EEC) No 1347/86 of 6 May 1986 on the granting of a premium for the slaughter of certain adult bovine animals in the United Kingdom (OJ No L 119, 8. 5. 1986, p. 40), as last amended by Regulation (EEC) No 467/87 (OJ No L 48, 17. 2. 1987, p. 1). This appropriation is intended to cover the premiums for the slaughter of adult cattle, other than cows, pursuant to Regulation (EEC) No 1347/86 and (EEC) No 467/87.
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 1115/88 (OJ No L 110, 29. 4. 1988, p. 36), 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.

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CHAPTER 22 — SHEEPMEAT AND GOATMEAT *(cont'd)*

CHAPTER 23 — PIGMEAT

CHAPTER 24 — EGGS AND POULTRYMEAT

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
221	*(cont'd)*				
2219	Other intervention	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 221 — Total	1 000 000 000	551 000 000	616 949 981,08
		CHAPTER 22 — TOTAL	1 000 000 000	551 000 000	616 949 981,08
	CHAPTER 23				
230	***Refunds on pigmeat***	Non-differentiated appropriations	125 000 000	173 000 000	75 297 131,36
231	***Intervention for pigmeat***	Non-differentiated appropriations	58 000 000	61 000 000	76 515 912,67
		CHAPTER 23 — TOTAL	183 000 000	234 000 000	151 813 044,03
	CHAPTER 24				
240	***Refunds on eggs***	Non-differentiated appropriations	41 000 000	50 000 000	27 331 031,42
241	***Refunds on poultrymeat***	Non-differentiated appropriations	137 000 000	91 000 000	70 443 177,08
		CHAPTER 24 — TOTAL	178 000 000	141 000 000	97 774 208,50

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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 3906/87 (OJ No L 370, 30. 12. 1987, p. 11), 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 4000/87 (OJ No L 377, 31. 12. 1987, p. 42).
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 3907/87 (OJ No L 370, 30. 12. 1987, p. 14).

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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 1988	Appropriations 1987	Outturn 1986
	CHAPTER 25			
250	***Refunds on cereals exported in the form of certain spirituous beverages*** Non-differentiated appropriations	51 000 000	34 000 000	44 986 375,27
251	***Refunds on certain goods obtained by processing agricultural products*** Non-differentiated appropriations	546 000 000	526 000 000	457 961 984,63
	CHAPTER 25 — TOTAL	597 000 000	560 000 000	502 948 359,90
	CHAPTER 27			
270	***Accession compensatory amounts granted in intra-Community trade*** Non-differentiated appropriations	20 000 000	38 000 000	5 749 710,91
	CHAPTER 27 — TOTAL	20 000 000	38 000 000	5 749 710,91
	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	324 000 000	445 000 000	269 324 307,89

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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), as last amended by Regulation (EEC) No 1097/87 (OJ No L 110, 29. 4. 1988, p. 7). 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 3033/80 of 11 November 1980 laying down the trade arrangements applicable to certain goods resulting from the processing of agricultural products (OJ No L 323, 29. 11. 1980, p. 1). Council Regulation (EEC) No 3035/80 of 11 November 1980 laying down general rules for granting export refunds on certain agricultural products exported in the form of goods 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 3033/80.
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), as last amended by Regulation (EEC) No 1889/87 (OJ No L 182, 3. 7. 1987, p. 1). Monetary compensatory amounts are paid on imports into Member States with a depreciated currency.

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CHAPTER 28 — MONETARY COMPENSATORY AMOUNTS LEVIED OR PAID IN TRADE IN AGRICULTURAL PRODUCTS *(cont'd)*

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
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	478 000 000	70 000 000	326 401 971,27
2802	Monetary compensatory amounts on imports levied by importing Member States (with an appreciated currency) Non-differentiated appropriations	– 26 000 000	– 154 000 000	– 179 712 506,39
2803	Monetary compensatory amounts on exports granted by exporting Member States (with an appreciated currency) Non-differentiated appropriations	20 000 000	180 000 000	185 911 901,67
2804	Monetary compensatory amounts on exports levied by exporting Member States (with a depreciated currency) Non-differentiated appropriations	– 434 000 000	– 334 000 000	– 296 013 682,73
	Article 280 — Total	362 000 000	207 000 000	305 911 991,71
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	117 000 000	1 000 000	69 428 204,24
2811	Monetary compensatory amounts on exports granted by exporting Member States (with an appreciated currency) Non-differentiated appropriations	17 000 000	116 000 000	100 588 097,53
	Article 281 — Total	134 000 000	117 000 000	170 016 301,77
	CHAPTER 28 — TOTAL	496 000 000	324 000 000	475 928 293,48

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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, the United Kingdom, Greece and Ireland 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.

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CHAPTER 29 — OTHER EXPENDITURE

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 29			
290	***Clearance of previous years' accounts and residual appropriations*** Non-differentiated appropriations	p.m.	– 150 200 000	– 55 321 746,38
291	***Community compensating measures*** Non-differentiated appropriations	p.m.	p.m.	113 500 000,—
292	***Refunds in connection with Community food aid***			
2920	Refunds in connection with Community food aid (cereals) Non-differentiated appropriations	141 000 000	101 000 000	59 654 491,76
2921	Refunds in connection with Community food aid (rice) Non-differentiated appropriations	31 000 000	32 000 000	31 800 919,52
2922	Refunds in connection with Community food aid (sugar) Non-differentiated appropriations	p.m.	p.m.	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	125 000 000	157 000 000	98 712 367,06
2925	Refunds in connection with Community food aid (butteroil) Non-differentiated appropriations	89 000 000	95 000 000	74 119 765,67
	Article 292 — Total	386 000 000	385 000 000	264 287 544,01
294	***Interest payments to Member States, following changes in the method used for financing the expenditure of the EAGGF Guarantee section*** Non-differentiated appropriations	35 000 000		

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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 article 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	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	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	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	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	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	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.
294	*New article* 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 3183/87 (OJ No L 304, 27. 10. 1987, p. 1), and in particular Article 5a thereof. This appropriation is intended to cover possible interest payments — in respect of the national funds set aside for prefinancing the expenditure of the departments and agencies responsible for payment — to Member States which experience difficulties in applying the new system.

COMMISSION

CHAPTER 29 — OTHER EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
295	***Direct aids to agricultural income***			
	Non-differentiated appropriations	60 000 000		
297	***Distribution of agricultural products to deprived persons in the Community***			
	Non-differentiated appropriations	100 000 000		
	CHAPTER 29 — TOTAL	581 000 000	234 800 000	322 465 797,63

COMMISSION

CHAPTER 29 — OTHER EXPENDITURE *(cont'd)*

Article Item	Remarks
295	*New article* Proposal for a Council Regulation submitted by the Commission to the Council on 15 April 1987 establishing a Community system of aids to agricultural income (OJ No C 236, 2. 9. 1987, p. 4). This appropriation is intended to cover the cost of granting temporary degressive aids to income aimed at helping potentially viable farms adapt to the new situation on the market.
297	*New article* Council Regulation (EEC) No 3730/87 of 10 December 1987 laying down the general rules for the supply of food from intervention stocks to designated organizations for distribution to the most deprived persons in the Community (OJ No L 352, 15. 12. 1987, p. 1). This appropriation is intended to cover the supply of food from intervention stocks to designated organizations for distribution to the most deprived persons in the Community, in accordance with the provisions of Regulation (EEC) No 3730/87.
	For information Accession compensatory amounts granted in respect of intra-Community trade and amounting to 20 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 496 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.

COMMISSION

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986

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Article Item	Remarks

(a) Total appropriations for the Guarantee Section, including the appropriations in Chapters 4 0 and 8 1.

	Appropriations 1988	Appropriations 1987	Outturn 1986
EAGGF Guarantee Section (Titles 1 and 2 — Total)	27 500 000 000 (1)	22 960 800 000	22 119 405 813,00
Common organization of the market in fishery products (Chapter 4 0)	30 000 000	27 700 000	17 974 038,42
Stock depreciation (Chapter 8 1)	1 240 000 000		
Guarantee Section — Total	28 770 000 000	22 988 500 000	22 137 379 851,42

(1) This total might be supplemented by additional resources of 1 000 million ECU from the reserve entered in Chapter 10 2 provided the conditions for the mobilization of that reserve are met.

(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	1 594 400 000
— sugar levies	1 178 800 000
— isoglucose levies	5 400 000
— elimination levies for sugar and isoglucose	89 100 000
— special elimination levy	266 600 000
Total	3 134 300 000

(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 660 million ECU for 1988.

— *Butter*

The Community is to import 75 000 tonnes from New Zealand in 1988 at a reduced levy. The cost of exporting an equivalent quantity is put at 175 million ECU (included in Article 2 0 0), with a net cost of 125 million ECU after levy income.

— *Beef/veal*

Reduced-rate or zero-duty imports amount to around 430 000 tonnes. Being self-sufficient, the Community will have to export an equivalent quantity. The cost for 1988 can be put at 650 million ECU (included in Article 2 1 0), with a net cost of 550 million ECU after levy income.

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Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	Title 2 — Total (1)	**11 542 000 000**	**10 353 800 000**	**10 888 277 135,93**

(1) Appropriations for Titles 1 and 2 total 27 500 million ECU for 1988 and 22 960 800 000 ECU for 1987, and the outturn for 1986 was 22 119 405 813 ECU.

COMMISSION

Article Item	Remarks
	— *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 1 600 million ECU for 1988 (included in Article 1 0 0), the net cost being 1 500 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 may be estimated at 55 million ECU for 1988 (included in Article 1 2 0).

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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 1988		Appropriations 1987		Outturn 1986	
		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.	1 000 000	0,—	6 732 414,84
301	***EAGGF (Guidance) — Marketing and processing of agricultural products***						
	Differentiated appropriations	240 000 000	236 000 000	226 300 000	219 000 000	373 461 014,78	182 977 112,61

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 1988 : p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	2 462 176 (1)	1 000 000	1 000 000	462 176		
Appropriation outstanding from 1986						
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	p.m.		p.m.			
Total	2 462 176	1 000 000	1 000 000	462 176		

(1) Commitments entered into and not paid at 31 December 1986 (7 801 360,68 ECU) less carryover (5 339 184,56 ECU).

301

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), as last amended by Regulation (EEC) No 1760/87 (OJ No L 167, 26. 6. 1987, 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).

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).

(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).

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CHAPTER 30 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — PROJECTS FOR THE IMPROVEMENT OF AGRICULTURAL STRUCTURES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
301	*(cont'd)*						

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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 3974/86 of 22 December 1986 on the rationalization and improvement of health conditions in slaughterhouses in Belgium (OJ No L 370, 30. 12. 1986, p. 9). 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. The marketing and processing of agricultural products in certain 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, — the improvement of health conditions in Belgian slaughterhouses, — projects in Northern Ireland concerning the supply of animal feed to farms. The commitment appropriations authorized for 1988 amount to 240 million ECU (1). They are intended to finance projects : — to improve the processing and marketing of agricultural products (232 million ECU), — relating to wine-growing in Greece (1 million ECU), — to improve health conditions in slaughterhouses in Belgium (7 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).

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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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
301	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	240 000 000	237 000 000	226 300 000	220 000 000	373 461 014,78	189 709 527,45
	CHAPTER 30 — TOTAL	240 000 000	237 000 000	226 300 000	220 000 000	373 461 014,78	189 709 527,45
	CHAPTER 31						
310	***EAGGF (Guidance) — Aids for investments in farms***						
	Differentiated appropriations	190 000 000	190 000 000	120 000 000 (1)	67 000 000 (1)	99 324 758,87	99 324 758,87

(1) An appropriation of 100 million ECU has been entered in Chapter 10 0 for compulsory expenditure from Chapters 3 1 and 3 2.

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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 payment appropriations must include the amount needed in order to cover earlier commitments. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	829 906 504 (1)	216 600 000	176 000 000	125 300 000	81 300 000	230 706 504
Appropriation outstanding from 1986	11 636 327	100 000	2 300 000	2 300 000	1 700 000	5 236 327
Appropriation for 1987	226 300 000	2 300 000	55 300 000	55 600 000	41 400 000	71 700 000
Appropriation for 1988	240 000 000		2 400 000	47 000 000	58 800 000	126 800 000
Total	1 307 842 831	219 000 000	236 000 000	230 200 000	183 200 000	437 242 831

(1) Commitments outstanding at 31 December 1986 (836 629 950,79 ECU) less automatic carryover (6 723 446,44 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 last amended by Regulation (EEC) No 1760/87 (OJ No L 167, 26. 6. 1987, p. 1), and in particular Articles 4 to 7 and 20 thereof.

COMMISSION

CHAPTER 3 1 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — GENERAL SOCIO-STRUCTURAL MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 1 0	*(cont'd)*						
3 1 1	***EAGGF (Guidance) — Cessation of farming, 'prepensions' and extensification***						
	Differentiated appropriations	700 000	700 000	725 000 (1)	725 000 (1)	1 295 960,57	1 295 960,57

(1) An appropriation of 100 million ECU has been entered in Chapter 10 0 for compulsory expenditure from Chapters 3 1 and 3 2.

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CHAPTER 31 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — GENERAL SOCIO-STRUCTURAL MEASURES *(cont'd)*

Article Item	Remarks
310	*(cont'd)* 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, etc.). The commitment appropriation authorized for 1988 is 190 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	120 000 000	67 000 000	53 000 000			
Appropriation for 1988	190 000 000		137 000 000	53 000 000		
Total	310 000 000	67 000 000	190 000 000	53 000 000		

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). Council Regulation No 1096/88 of 25 April 1988 establishing a Community scheme to encourage the cessation of farming (OJ No L 110, 29. 4. 1988, 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).

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CHAPTER 31 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — GENERAL SOCIO-STRUCTURAL MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
311	*(cont'd)*						
312	***EAGGF (Guidance) — Vocational guidance, training services and aids for groups of farmers*** Differentiated appropriations	11 000 000	10 000 000	9 882 290	9 866 781	7 710 951,78	7 090 951,76

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CHAPTER 31 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — GENERAL SOCIO-STRUCTURAL MEASURES *(cont'd)*

Article Item	Remarks
311	*(cont'd)* The commitment appropriation authorized for 1988 is 700 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986	13 592	13 592				
Appropriation for 1987	725 000	711 408	13 592			
Appropriation for 1988	700 000		686 408	13 592		
Total	1 438 592	725 000	700 000	13 592		

312 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).

This appropriation is intended to :

— finance :

(a) pilot schemes to demonstrate to farmers the real possibilities of production systems, methods and techniques;

(b) the dissemination at Community level of the results of the work done and the experience gained as regards the improvement of agricultural structures;

(c) studies to assess the economic efficiency of the measures provided for in the Regulation (3 million ECU in commitment appropriations).

— reimburse to Member States some of their expenditure on :

(a) occupational training and retraining of farmers, farm workers (hired and family), directors and managers of cooperatives and producers' groups;

(b) schemes to encourage the keeping of farm accounts and the creation of certain management 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).

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CHAPTER 31 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — GENERAL SOCIO-STRUCTURAL MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
312	*(cont'd)*						
313	***EAGGF (Guidance) — Aid for preservation of the countryside*** Differentiated appropriations	4 000 000	4 000 000				

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CHAPTER 31 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — GENERAL SOCIO-STRUCTURAL MEASURES *(cont'd)*

Article Item	Remarks
312	*(cont'd)* The commitment appropriation authorized for 1988 is 11 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	598 676 (1)	515 000	83 676			
Appropriation outstanding from 1986	1 461 646	269 491	350 000	300 000	320 000	222 155
Appropriation for 1987	9 882 290	9 082 290	500 000	300 000		
Appropriation for 1988	11 000 000		9 066 324	1 200 000	733 676	
Total	22 942 612	9 866 781	10 000 000	1 800 000	1 053 676	222 155

(1) Commitments outstanding at 31 December 1986 (620 000 ECU) less automatic carryover (21 323,26 ECU).

313	*New article* 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). This appropriation is intended to cover the reimbursement to Member States of 25 % of their eligible expenditure on payment of annual premiums to farmers undertaking to introduce or continue to use production practices compatible with protection of the environment.

(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).

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CHAPTER 3 1 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — GENERAL SOCIO-STRUCTURAL MEASURES *(cont'd)*

CHAPTER 3 2 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 1 3	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	205 700 000	204 700 000	130 607 290	77 591 781	108 331 671,22	107 711 671,20
	CHAPTER 3 1 — TOTAL	205 700 000	204 700 000	130 607 290	77 591 781	108 331 671,22	107 711 671,20
	CHAPTER 3 2						
3 2 0	***EAGGF (Guidance) — Mountain and hill farming and farming in certain less-favoured areas***						
	Differentiated appropriations	320 000 000	320 000 000	220 000 000 (1)	220 000 000 (1)	229 171 689,47	229 171 689,47

(1) An appropriation of 100 million ECU has been entered in Chapter 10 0 for compulsory expenditure from Chapters 3 1 and 3 2.

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CHAPTER 31 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — GENERAL SOCIO-STRUCTURAL MEASURES *(cont'd)*

CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS

Article Item	Remarks
313	*(cont'd)* The commitment appropriation authorized for 1988 is 4 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	4 000 000		4 000 000			
Total	4 000 000		4 000 000			

320	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). The commitment appropriation authorized for 1988 is 320 million ECU (1). It is intended to cover the partial reimbursement of Member States' expenditure on payment of an annual compensatory allowance to farmers in less-favoured areas and aids to joint investment schemes for fodder production and the improvement of pastures.

(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).

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CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
320	*(cont'd)*						

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CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Remarks
320	*(cont'd)*

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986	2 089 158	2 088 310 (1)	848			
Appropriation for 1987	220 000 000	220 000 000				
Appropriation for 1988	320 000 000		319 999 152	848		
Total	542 089 158	222 088 310	320 000 000	848		

(1) Automatic carryover (2 088 310,53 ECU).

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CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
321	***EAGGF (Guidance) — Integrated Mediterranean programmes***						
3210	EAGGF (Guidance) — Improvement of infrastructure in certain less-favoured areas Differentiated appropriations	33 000 000	6 000 000	29 646 871	3 000 000	0,—	0,—

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CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Remarks
321	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 are intended to cover expenditure arising from the participation of the EAGGF (Guidance) in the implementation of Integrated Mediterranean Programmes (IMPs) pursuant to Article 12 of Council Regulation (EEC) No 2088/85.
3210	*Former Article 321 (part)* The commitment appropriation authorized for 1988 is 33 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	29 646 871	3 000 000	3 000 000	7 300 000	4 400 000	11 946 871
Appropriation for 1988	33 000 000		3 000 000	9 000 000	4 500 000	16 500 000
Total	62 646 871	3 000 000	6 000 000	16 300 000	8 900 000	28 446 871

(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).

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CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
321	*(cont'd)*						
3211	EAGGF (Guidance) — Other measures Differentiated appropriations	58 000 000	32 000 000	46 000 000 (1)	19 000 000 (1)	0,—	0,—
	Article 321 Total	91 000 000	38 000 000	75 646 871	22 000 000	0,—	0,—
322	***EAGGF (Guidance) — Regional measures introduced before 1985***						
3220	EAGGF (Guidance) — Direct regional measures Differentiated appropriations	1 000 000	60 900 000	4 300 000 (1)	56 644 764 (1)	6 197 072,55	76 589 973,15

(1) An appropriation of 100 million ECU has been entered in Chapter 10 0 for compulsory expenditure from Chapters 3 1 and 3 2.

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CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Remarks
321	*(cont'd)*
3211	*Former Articles 321 (part) and 322 (part)* The commitment appropriation authorized for 1988 is 58 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	46 000 000	19 000 000	4 000 000	6 500 000	4 500 000	12 000 000
Appropriation for 1988	58 000 000		28 000 000	9 000 000	4 500 000	16 500 000
Total	104 000 000	19 000 000	32 000 000	15 500 000	9 000 000	28 500 000

322	
3220	*Former Article 322 (part)* 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 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 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 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 2113/87 (OJ No L 197, 18. 7. 1987, p. 3). 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 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).

(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).

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CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
322	*(cont'd)*						
3220	*(cont'd)*						
3221	EAGGF (Guidance) — Indirect regional measures Differentiated appropriations	84 000 000	84 000 000	89 700 000 (1)	91 088 798 (1)	58 712 976,36	58 712 976,36

(1) An appropriation of 100 million ECU has been entered in Chapter 10 0 for compulsory expenditure from Chapters 3 1 and 3 2.

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CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Remarks
322	*(cont'd)*
3220	*(cont'd)*

The commitment appropriation authorized for 1988 is 1 million ECU (1) and concerns only the integrated development programme for the less-favoured areas of Belgium. The payment appropriations are intended to cover former commitments under all the above measures.

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	286 346 771 (1)	56 100 000	59 700 000	45 600 000	37 400 000	87 546 771
Appropriation outstanding from 1986	1 041 063	100 000	200 000	200 000	100 000	441 063
Appropriation for 1987	4 300 000	444 764	900 000	600 000	600 000	1 755 236
Appropriation for 1988	1 000 000		100 000	200 000	200 000	500 000
Total	292 687 834	56 644 764	60 900 000	46 600 000	38 300 000	90 243 070

(1) Commitments outstanding at 31 December 1986 (308 026 789,38 ECU) less automatic carryover (21 680 081 ECU).

3221 *Former Article 322 (part)*

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 270/79 of 6 February 1979 on the development of agricultural advisory services in Italy (OJ No L 38, 14. 2. 1979, p. 6), as last amended by Regulation (EEC) No 1760/87 (OJ No L 167, 26. 6. 1987, p. 1).

Council Directive 79/174/EEC of 6 February 1979 concerning the flood protection programme in the Hérault valley (OJ No L 38, 14. 2. 1979, p. 18), as last amended by Directive 86/654/EEC (OJ No L 388, 31. 12. 1986, p. 22).

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 last amended by Regulation (EEC) No 797/85 (OJ No L 93, 30. 3. 1985, p. 1).

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 Northen 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 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).

(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).

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CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 2 2	*(cont'd)*						
3 2 2 1	*(cont'd)*						

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CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Remarks
322	*(cont'd)*
3221	*(cont'd)*
	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 3158/87 (OJ No L 301, 24. 10. 1987, p. 4).
	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 last amended by Regulation (EEC) No 3156/87 (OJ No L 301, 24. 10. 1987, 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 last amended by Directive 87/522/EEC (OJ No L 304, 27. 10. 1987, p. 44).
	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), as last amended by Regulation (EEC) No 3390/87 (OJ No L 323, 13. 11. 1987, p. 1).
	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, 22. 7. 1982, p. 1), as last amended by Regulation (EEC) No 3157/87 (OJ No L 301, 24. 10. 1987, p. 3).
	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.

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CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 2 2	*(cont'd)*						
3 2 2 1	*(cont'd)*						
	Article 3 2 2 Total	85 000 000	144 900 000	94 000 000	147 733 562	64 910 048,91	135 302 949,51
3 2 3	***EAGGF (Guidance) — Specific regional measures provided for in Title IV of Regulation (EEC) No 797/85***						
	Differentiated appropriations	20 000 000	20 000 000	4 000 000 (1)	4 000 000 (1)	0,—	0,—

(1) An appropriation of 100 million ECU has been entered in Chapter 10 0 for compulsory expenditure from Chapters 3 1 and 3 2.

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CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Remarks
322	*(cont'd)*
3221	*(cont'd)*

The commitment appropriation authorized for 1988 is 84 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986	1 610 526	1 610 526 (1)				
Appropriation for 1987	89 700 000	89 523 770	176 230			
Appropriation for 1988	84 000 000		83 823 770	176 230		
Total	175 310 526	91 134 296 (1)	84 000 000	176 230		

(1) Including automatic carryover (45 498,36 ECU).

323 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).

Council Regulation (EEC) No 1118/88 of 25 April 1988 on a specific measure to encourage the development of agriculture in certain regions of Spain (OJ No L 107, 28. 4. 1988, p. 3).

These are specific measures to help remove the structural or infrastructural handicaps suffered by agriculture in certain areas. The four last-mentioned Regulations are designed to improve the agricultural structures and accelerate development in certain less-favoured areas of France, Italy, the United Kingdom and Spain.

(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).

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CHAPTER 3 2 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 2 3	*(cont'd)*						
3 2 4	***EAGGF (Guidance) — Specific development programme for agriculture in Portugal*** Differentiated appropriations	40 000 000	47 000 000	70 000 000 (1)	17 300 000 (1)	0,—	0,—

(1) An appropriation of 100 million ECU has been entered in Chapter 10 0 for compulsory expenditure from Chapters 3 1 and 3 2.

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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 1988 is 20 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	4 000 000	4 000 000				
Appropriation for 1988	20 000 000		20 000 000			
Total	24 000 000	4 000 000	20 000 000			

324 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), as last amended by Regulation (EEC) No 3464/87 (OJ No L 329, 20. 11. 1987, p. 4).

The aim of the programme is to develop advisory and training services for farmers and to redirect production.

In the context of the achievement of this objective, expenditure on studies and consultancy services on the spot, travel and other expenses of officials or other servants of the Commission, expenditure on exchanges of officials, expenses for meetings for exchanging information and expenses for dissemination and publication of results obtained may also be covered by this appropriation.

(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).

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CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

CHAPTER 33 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — STRUCTURAL MEASURES CONNECTED WITH THE COMMON ORGANIZATION OF MARKETS

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
324	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	556 000 000	569 900 000	463 646 871	411 033 562	294 081 738,38	364 474 638,98
	CHAPTER 32 — TOTAL	556 000 000	569 900 000	463 646 871	411 033 562	294 081 738,38	364 474 638,98
	CHAPTER 33						
330	***EAGGF (Guidance) — Producer organizations*** Differentiated appropriations	7 000 000	7 000 000	4 600 000	4 600 000	3 199 611,18	3 199 611,18

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CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

CHAPTER 33 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — STRUCTURAL MEASURES CONNECTED WITH THE COMMON ORGANIZATION OF MARKETS

Article Item	Remarks
324	*(cont'd)* The commitment appropriation authorized for 1988 is 40 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986	33 000 000	17 300 000	15 700 000			
Appropriation for 1987	70 000 000	20 500 000	21 300 000			28 200 000
Appropriation for 1988	40 000 000		10 000 000	30 000 000		
Total	143 000 000	37 800 000 (1)	47 000 000	30 000 000		28 200 000

(1) Including automatic carryover (20 500 000 ECU).

330	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), as last amended by Regulation (EEC) No 1760/87 (OJ No L 167, 26. 6. 1987, 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).

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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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
330	*(cont'd)*						
331	***EAGGF (Guidance) — Milk and meat sectors*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	6 294 879,52	6 294 879,52

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CHAPTER 33 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — STRUCTURAL MEASURES CONNECTED WITH THE COMMON ORGANIZATION OF MARKETS *(cont'd)*

Article Item	Remarks

330 *(cont'd)*

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), as last amended by Regulation (EEC) No 3465/87 (OJ No L 329, 20. 11. 1987, p. 6).

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 1988 is 7 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986	114 305					114 305
Appropriation for 1987	4 600 000	4 600 000				
Appropriation for 1988	7 000 000		7 000 000			
Total	11 714 305	4 600 000	7 000 000			114 305

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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).

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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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 3 1	*(cont'd)*						
3 3 2	***EAGGF (Guidance) — Wine sector***						
	Differentiated appropriations	92 000 000	104 000 000	80 000 000	61 900 000	69 289 414,87	55 842 237,63

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CHAPTER 33 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — STRUCTURAL MEASURES CONNECTED WITH THE COMMON ORGANIZATION OF MARKETS *(cont'd)*

Article Item	Remarks
331	*(cont'd)* Commitment appropriation authorized for 1988 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986	2 768 826	205 120 (1)				2 563 706
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	p.m.		p.m.			
Total	2 768 826	205 120	p.m.			2 563 706

(1) Automatic carryover.

332 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).

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.

(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).

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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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
332	*(cont'd)*						

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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 commitment appropriation authorized for 1988 is 92 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	88 683 670 (1)	10 350 000	9 300 000	15 000 000	15 000 000	39 033 670
Appropriation outstanding from 1986	687 443	250 000	100 000	100 000	14 840	222 603
Appropriation for 1987	80 000 000	51 300 000	2 600 000	2 900 000	3 000 000	20 200 000
Appropriation for 1988	92 000 000		92 000 000			
Total	261 371 113	61 900 000	104 000 000	18 000 000	18 014 840	59 456 273

(1) Commitments outstanding at 31 December 1986 (88 885 305,86 ECU) less automatic carryover (201 635,49 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).

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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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
333	***EAGGF (Guidance) — Fruit and olives sector*** Differentiated appropriations	30 000 000	30 000 000	12 000 000	12 000 000	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	129 000 000	141 000 000	96 600 000	78 500 000	78 783 905,57	65 336 728,33
	CHAPTER 33 — TOTAL	129 000 000	141 000 000	96 600 000	78 500 000	78 783 905,57	65 336 728,33
	CHAPTER 38						
380	***Specific veterinary measures*** Non-differentiated appropriations	5 450 000	5 450 000	6 000 000	6 000 000	4 178 960,84	4 178 960,84

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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	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). The commitment appropriation authorized for 1988 is 30 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	12 000 000	12 000 000				
Appropriation for 1988	30 000 000		30 000 000			
Total	42 000 000	12 000 000	30 000 000			

380	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 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).

(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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
380	*(cont'd)*						
381	***Disease eradication programmes in the Community*** Non-differentiated appropriations	20 000 000	20 000 000	12 260 000	12 260 000	13 864 551,44	13 864 551,44
382	***Inspection in agriculture*** Non-differentiated appropriations	25 000 000	25 000 000	20 000 000	20 000 000	10 741 534,85	10 741 534,85

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
380	*(cont'd)* These various measures provide for : — 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	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), as last amended by Decision 87/488/EEC (OJ No L 280, 3. 10. 1987, p. 26). 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). Council Decision 86/649/EEC of 16 December 1986 introducing a Community financial measure for the eradication of African swine fever in Portugal (OJ No L 382, 31. 12. 1986, p. 5). Council Decision 86/650/EEC of 16 December 1986 introducing a Community financial measure for the eradication of African swine fever in Spain (OJ No L 382, 31. 12. 1986, p. 9). Council Decision 87/58/EEC of 22 December 1986 introducing a supplementary Community measure for the eradication of brucellosis, tuberculosis and leucosis in cattle (OJ No L 24, 27. 1. 1987, p. 51).
382	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. 1977/64), as last amended by Directive 87/489/EEC (OJ No L 280, 3. 10. 1987, p. 28). 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 86/587/EEC (OJ No L 339, 2. 12. 1986, p. 26). 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). 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).

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 8 2	*(cont'd)*						

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
382	*(cont'd)*
	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 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).
	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), extended by Council Decision 87/65/EEC (OJ No L 34, 5. 2. 1987, p. 54).
	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), as last amended by Regulation (EEC) No 3386/86 (OJ No L 310, 5. 11. 1986, p. 17).
	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).
	Council Regulation (EEC) No 2392/86 of 24 July 1986 establishing a Community vineyard register (OJ No L 208, 31. 7. 1986, p. 1).
	Proposal for a Council Regulation (EEC) submitted by the Commission to the Council on 29 December 1987 laying down general rules on controls in the wine sector (OJ No C 24, 29. 1. 1988, p. 8).
	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.

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
383	***Farm accountancy data network*** Differentiated appropriations	6 740 000	5 280 000	6 355 000	5 208 000	5 390 373,—	3 906 387,—
384	***Agricultural research*** Differentiated appropriations	23 500 000	4 300 000	6 000 000	4 000 000	5 997 500,—	5 390 569,09

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks

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 650/87 of 4 March 1987 fixing the standard fee per farm return for the 1987 accounting year of the Farm Accountancy Data Network (OJ No L 62, 5. 3. 1987, p. 18).

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.

The commitment appropriation authorized for 1988 is 6 740 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	5 193 362 (1)	2 276 000	2 227 500	194 000		495 862
Appropriation outstanding from 1986						
Appropriation for 1987	6 355 000	2 932 000		3 423 000		
Appropriation for 1988	6 740 000		3 052 500		3 687 500	
Total	18 288 362	5 208 000	5 280 000	3 617 000	3 687 500	495 862

(1) Commitments outstanding at 31 December 1986 (5 689 336 ECU) less automatic carryover (495 974 ECU).

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EEC Treaty (Article 41).

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 773/87 (OJ No L 78, 20. 3. 1987, p. 1).

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), as last amended by Decision 87/218/EEC (OJ No L 85, 28. 3. 1987, p. 46).

(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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
384	*(cont'd)*						
385	***Restructuring of agricultural survey systems***						
	Non-differentiated appropriations	6 000 000	6 000 000	8 356 770	8 356 770	8 614 200,—	8 614 200,—
386	***Community action relating to the vocational training of farmers***						
	Non-differentiated appropriations	340 000	340 000	250 000	250 000	330 000,—	330 000,—

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks

384 *(cont'd)*

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.

The commitment appropriation authorized for 1988 is 23 500 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	10 990 929 (1)		2 000 000	6 000 000	2 990 929	
Appropriation outstanding from 1986	262 396				262 396	
Appropriation for 1987	6 000 000	4 000 000	1 000 000	1 000 000		
Appropriation for 1988	23 500 000		1 300 000	15 000 000	4 700 000	1 800 000
Total	40 753 325	4 000 000	4 300 000	22 000 000	7 953 000	1 800 000

(1) Commitments outstanding at 31 December 1986 (12 001 744,16 ECU) less automatic carryover (1 010 815,91 ECU).

385 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), as last amended by Decision 87/570/EEC (OJ No L 346, 10. 12. 1987, p. 34).

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 and the accuracy of statistical data so that the figures are no longer based on estimates.

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 (time taken to forward the data to the Commission, data reliability).

386 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).

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CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
386	*(cont'd)*						
389	***Special emergency measure to assist stock farming in Italy*** Non-differentiated appropriations	p.m.	p.m.	—	—	0,—	0,—
	Non-differentiated appropriations — Sub-total	56 790 000	56 790 000	46 866 770	46 866 770	37 729 247,13	37 729 247,13
	Differentiated appropriations — Sub-total	30 240 000	9 580 000	12 355 000	9 208 000	11 387 873,—	9 296 956,09
	CHAPTER 38 — TOTAL	87 030 000	66 370 000	59 221 770	56 074 770	49 117 120,13	47 026 203,22
	Non-differentiated appropriations — Sub-total	56 790 000	56 790 000	46 866 770	46 866 770	37 729 247,13	37 729 247,13
	Differentiated appropriations — Sub-total	1 160 940 000	1 162 180 000	929 509 161	796 333 343	866 046 202,95	736 529 522,05
	Title 3 — Total	**1 217 730 000**	**1 218 970 000**	**976 375 931**	**843 200 113**	**903 775 450,08**	**774 258 769,18**

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	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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 40						
400	***Refunds on fishery products*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
401	***Intervention for fishery products*** Non-differentiated appropriations	30 000 000	30 000 000	27 700 000	27 700 000	17 974 038,42	17 974 038,42

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 3759/87 (OJ No L 359, 21. 12. 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	*Former Items 4010, 4011 and 4019* Council Regulation (EEC) No 1196 of 17 May 1976 laying down general rules for the granting of compensation to producers of tunny 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 3759/87 (OJ No L 359, 21. 12. 1987, 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 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).

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CHAPTER 40 — COMMON ORGANIZATION OF THE MARKET IN FISHERY PRODUCTS *(cont'd)*

CHAPTER 41 — MARINE INSPECTION AND SURVEILLANCE, CONTROLS

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
401	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	30 000 000	30 000 000	27 700 000	27 700 000	17 974 038,42	17 974 038,42
	Differentiated appropriations — Sub-total						
	CHAPTER 40 — TOTAL	30 000 000	30 000 000	27 700 000	27 700 000	17 974 038,42	17 974 038,42
	CHAPTER 41						
410	***Control and coordination of surveillance operations by Member States*** Non-differentiated appropriations	450 000	450 000	493 339	493 339	310 055,—	310 055,—
411	***Financial participation in inspection and surveillance operations in the maritime waters of certain Member States*** Differentiated appropriations	22 000 000	10 500 000	p.m. (1)	p.m. (1)	0,—	0,—

(1) Non-differentiated appropriation in 1987.

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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)* 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).
410	Council Regulation (EEC) No 2241 of 23 July 1987 establishing certain control measures for fishing activities (OJ No L 207, 29. 7. 1987, p. 1), as last amended by Council Regulation (EEC) No 4027/86 (OJ No L 376, 31. 12. 1986, p. 4). 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.
411	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. Council Decision 87/278/EEC of 18 May 1987 on Community financial contribution to the development of the monitoring and supervision facilities necessary for applying the Community arrangements for the conservation of fishery resources (OJ No L 135, 23. 5. 1987, p. 31). Council Decision 87/279/EEC of 18 May 1987 on Community financial participation with regard to the facilities for the monitoring and supervision of fishing activities in waters falling under the sovereignty or within the jurisdiction of Portugal (OJ No L 135, 23. 5. 1987, p. 33). The purpose of the first series of measures is modernization and improvement of the material facilities for fisheries control in Portuguese waters. The purpose of the other measures is to make good deficiencies in the Member States' control facilities by encouraging the acquisition and development of modern equipment for inspection and for transmission and recording of data.

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	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
411	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	450 000	450 000	493 339	493 339	310 055,—	310 055,—
	Differentiated appropriations — Sub-total	22 000 000	10 500 000				
	CHAPTER 41 — TOTAL	22 450 000	10 950 000	493 339	493 339	310 055,—	310 055,—
	CHAPTER 42						
420	***Expenditure in connection with agreements on fishing rights*** Non-differentiated appropriations	113 000 000	113 000 000	44 107 000 (1)	44 107 000 (1)	29 084 432,25	29 084 432,25

(1) An appropriation of 15 million ECU is entered in Chapter 10 0.

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	*(cont'd)* The commitment appropriation authorized for 1988 is 22 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	22 000 000		10 500 000	8 500 000	3 000 000	
Total	22 000 000		10 500 000	8 500 000	3 000 000	

420	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. 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), this Agreement having last been amended by Council Regulation (EEC) No 559/87 (OJ No L 57, 27. 2. 1987, 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 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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
420	*(cont'd)*						

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 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), this Agreement having last been amended by Regulation (EEC) No 1171/87 (OJ No L 113, 30. 4. 1987, p. 1). Council Decision of 29 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. 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 Republic of Guinea on fishing off the Guinean coast (OJ No L 111, 27. 4. 1983, p. 1), this Agreement having last been amended by Regulation (EEC) No 253/87 (OJ No L 29, 30. 1. 1987, p. 9). 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 Regulation (EEC) No 477/84 of 21 February 1984 concerning the conclusion of the Agreement between the European Economic Community and the Government of the Democratic Republic of Sao Tome and Principe on fishing off Sao Tome and Principe (OJ No L 54, 25. 2. 1984, p. 1), this Agreement having last been amended by Regulation (EEC) No 3544/87 (OJ No L 337, 27. 11. 1987, p. 1). Council Regulation (EEC) No 1966/84 of 28 June 1984 concerning the conclusion 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 188, 16. 7. 1984, p. 1), this Agreement having last been amended by Council Regulation (EEC) No 252/87 (OJ No L 29, 30. 1. 1987, p. 1). 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). 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), this Agreement having last been amended by Regulation (EEC) No 1709/87 (OJ No L 160, 20. 6. 1987, p. 1). Council Decision of 24 July 1986 authorizing the Commission to negotiate fisheries agreements with the Comoros, Kenya, Somalia and Tanzania. Council Regulation (EEC) No 1580/87 of 2 June 1987 concerning the conclusion of the Agreement between the European Economic Community and the Government of the Republic of the Gambia on fishing off the Gambia and adopting provisions for its application (OJ No L 146, 6. 6. 1987, p. 1). Council Regulation (EEC) No 1708/87 of 15 June 1987 concerning the conclusion of the Agreement between the European Economic Community and the Republic of Seychelles (OJ No L 160, 20. 6. 19877, p. 1). Council Regulation (EEC) No 2143/87 af 13 July 1987 concerning the conclusion of the Agreement between the European Economic Community and the Government of the People's Republic of Mozambique on fisheries relations (OJ No L 201, 22. 7. 1987, p. 1). Council Decision of 24 November 1987 authorizing the Commission to negociate fisheries agreements with Djibouti and Mauritius. Council Decision of 30 November 1987 authorizing the Commission to negociate fisheries agreements with the Côte d'Ivoire, Gabon, Ghana and Liberia. Council Regulation (EEC) No 3620/87 of 30 November 1987 concerning the conclusion of the Agreement between the European Economic Community and the Government of the People's Republic of Angola on fishing off the coast of Angola (OJ No L 341, 3. 12. 1987, p. 1).

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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 1988		Appropriations 1987		Outturn 1986	
		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,—
	Non-differentiated appropriations — Sub-total	139 500 000	139 500 000	70 607 000	70 607 000	55 584 432,25	55 584 432,25
	Differentiated appropriations — Sub-total						
	CHAPTER 42 — TOTAL	139 500 000	139 500 000	70 607 000	70 607 000	55 584 432,25	55 584 432,25
	CHAPTER 44						
440	***Joint fisheries research programmes*** Differentiated appropriations	3 500 000	1 500 000	p.m.	p.m.	0,—	0,—

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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
420	*(cont'd)* Council Regulation (EEC) No 4143/87 of 14 December 1987 concerning the conclusion of the Agreement between the European Economic Community and the Islamic Republic of Mauritania and adopting provisions for its application (OJ No L 388, 31. 12. 1987, p. 1). Proposal for a Council Regulation (EEC) submitted by the Commission to the Council on 17 September 1987 concerning the conclusion of the Agreement between the European Economic Community and the Government of the Commonwealth of Dominica on fisheries (OJ No C 321, 1. 12. 1987, p. 6). 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, Sao Tome and Principe, Morocco, Mauritania, Madagascar, Republic of Cape Verde, Tunisia, the Seychelles, Mauritius, Angola, Mozambique, Gambia, Dominica, Somalia, Kenya, Tanzania and the Comoros). This appropriation is further intended to cover : — expenditure resulting from the Agreement with Canada, — the annual contribution to the Swedish programme for releasing young salmon into the Baltic Sea. 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 1987, with the Maldives, Gabon, Ghana, Liberia, Sierra Leone, the Côte d'Ivoire and Antigua and Barbuda.
421	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). 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	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). Council Regulation (EEC) No 3252/87 of 19 October 1987 on the coordination and promotion of research in the fisheries sector (OJ No L 314, 4. 11. 1987, p. 17). Council Decision 87/534/EEC of 19 October 1987 adopting Community research and coordination programmes in the fisheries sector for the period 1988 to 1992 (OJ No L 314, 4. 11. 1987, p. 20).

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CHAPTER 44 — RESEARCH AND STUDIES IN THE FISHERIES AND MARITIME RESOURCES SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
440	*(cont'd)*						
448	***Biological studies in the fisheries and marine sector*** Non-differentiated appropriations	520 000	520 000	493 339 (1)	493 339 (1)	501 710,— (1)	501 710,— (1)
	Non-differentiated appropriations — Sub-total	520 000	520 000				
	Differentiated appropriations — Sub-total	3 500 000	1 500 000	493 339	493 339	501 710,—	501 710,—
	CHAPTER 44 — TOTAL	4 020 000	2 020 000	493 339	493 339	501 710,—	501 710,—

(1) Differentiated appropriations in 1987 and in 1986.

COMMISSION

CHAPTER 44 — RESEARCH AND STUDIES IN THE FISHERIES AND MARITIME RESOURCES SECTOR *(cont'd)*

Article Item	Remarks
440	*(cont'd)* The commitment appropriation authorized for 1988 is 3 500 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	3 500 000		1 500 000	2 000 000		
Total	3 500 000	p.m.	1 500 000	2 000 000		

448 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,

— 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.

(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).

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CHAPTER 45 — MEASURES TO IMPROVE FISHERIES STRUCTURES — ADJUSTMENT AND REDEPLOYMENT OF CAPACITY

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 45						
450	***Adjustment of capacity in the fisheries sector*** Differentiated appropriations	p.m.	p.m.	—	10 000 000	7 827 991,32	13 953 595,82
451	***Redeployment of capacity in the fisheries sector*** Differentiated appropriations	—	—	—	2 000 000	859 650,64	261 626,78
453	***Restructuring of the sardine processing industry*** Differentiated appropriations	3 520 000	3 000 000	1 480 000	1 500 000	3 925 368,55	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	3 520 000	3 000 000	1 480 000	13 500 000	12 613 010,51	14 215 222,60
	CHAPTER 45 — TOTAL	3 520 000	3 000 000	1 480 000	13 500 000	12 613 010,51	14 215 222,60

COMMISSION

CHAPTER 45 — MEASURES TO IMPROVE FISHERIES STRUCTURES — ADJUSTMENT AND REDEPLOYMENT OF CAPACITY

Article Item	Remarks
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 was to enable production and processing capacities to be adjusted to the new catch potential following the extension of fishing zones to 200 nautical miles. The measure expired on 31 December 1986.
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 measure expired on 31 December 1986.
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 canning industry in the Community of Ten for conversion operations on account of the membership of Spain and Portugal. The commitment appropriation authorized for 1988 is 3 520 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	2 925 369	1 000 000	1 400 000	525 369		
Appropriation outstanding from 1986	1 074 631	200 000	500 000	300 000	74 631	
Appropriation for 1987	1 480 000	300 000	400 000	400 000	380 000	
Appropriation for 1988	3 520 000		700 000	1 500 000	1 100 000	220 000
Total	9 000 000	1 500 000	3 000 000	2 725 369	1 554 631	220 000

(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).

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CHAPTER 46 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND (GUIDANCE SECTION) — MEASURES TO IMPROVE FISHERIES STRUCTURES — COMMON MEASURES

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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	—	50 000 000	—	59 480 000	117 339 417,08	46 319 043,40
461	***EAGGF (Guidance) — Producer groups in the fisheries sector***						
	Differentiated appropriations	400 000	400 000	520 000	520 000	5 233,42	5 233,42

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 1988 : — (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

	Commitments	Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	180 213 992	59 480 000	50 000 000	50 000 000	20 733 992	
Appropriation outstanding from 1986	3 698 902 (1)					3 698 902 (1)
Appropriation for 1987	—	—				
Appropriation for 1988	—		—			
Total	183 912 894	59 480 000	50 000 000	50 000 000	20 733 992	3 698 902

(1) This appropriation lapsed at the end of 1987.

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 3759/87 (OJ No L 359, 21. 12. 1987, 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).

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CHAPTER 46 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND (GUIDANCE SECTION) — MEASURES TO IMPROVE FISHERIES STRUCTURES — COMMON MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
461	*(cont'd)*						

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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 1988 is 400 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986	590 654	585 421				5 233 (2)
Appropriation for 1987	520 000	520 000				
Appropriation for 1988	400 000		400 000			
Total	1 510 654	1 105 421 (1)	400 000			5 233 (2)

(1) Including automatic carryover (585 421 ECU).

(2) These appropriations will lapse at the end of 1987.

(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).

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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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	400 000	50 400 000	520 000	60 000 000	117 344 650,50	46 324 276,82
	CHAPTER 46 — TOTAL	400 000	50 400 000	520 000	60 000 000	117 344 650,50	46 324 276,82
	CHAPTER 47						
470	***New structural measures***						
4701	Redeployment of fishing activities						
	Differentiated appropriations	13 000 000	4 400 000	30 030 000 (1)	1 200 000 (2)		

(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.

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	240 000 000	237 000 000
31	205 700 000	204 700 000
32	556 000 000	569 900 000
33	129 000 000	141 000 000
Sub-total	1 130 700 000	1 152 600 000
46	400 000	50 400 000
Total	1 131 100 000	1 203 000 000

470

4701 Council Regulation (EEC) No 4028/86 of 18 December 1986 on Community measures to improve and adapt structures in the fisheries and aquaculture sector (OJ No L 376, 31. 12. 1986, p. 7).

This appropriation is intended to cover the Community aid for exploratory fishing voyages, for temporary joint ventures and for capacity adjustment measures.

COMMISSION

CHAPTER 47 — NEW STRUCTURAL MEASURES FOR FISHERIES AND THE SEA *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
470	*(cont'd)*						
4701	*(cont'd)*						
4702	Adaptation and modernization Differentiated appropriations	127 000 000	41 600 000	47 327 462 (1)	3 343 962 (2)		

(1) An appropriation of 30 142 538 ECU is entered in Chapter 10 0.
(2) An appropriation of 3 256 038 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 47 — NEW STRUCTURAL MEASURES FOR FISHERIES AND THE SEA *(cont'd)*

Article Item	Remarks
470	*(cont'd)*
4701	*(cont'd)*

The commitment appropriation authorized for 1988 is 13 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	49 530 000 (1)	2 900 000	4 400 000	18 000 000	16 230 000	8 000 000
Appropriation for 1988	13 000 000			7 000 000	3 000 000	3 000 000
Total	62 530 000	2 900 000 (2)	4 400 000	25 000 000	19 230 000	11 000 000

(1) Including 19 500 000 ECU entered in Chapter 10 0.

(2) Including 1 700 000 ECU entered in Chapter 10 0.

4702 Council Regulation (EEC) No 4028/86 of 18 December 1986 on Community measures to improve and adapt structures in the fisheries and aquaculture sector (OJ No L 376, 31. 12. 1986, p. 7).

This appropriation is intended to cover the measures for the adaptation and modernization of fisheries structures, under which aid is scheduled for :

— restructuring and renewal of the fishing fleet,

— modernization of the fishing fleet,

— development of aquaculture and structural works in coastal waters,

— provision of facilities at fishing ports,

— search for new markets,

— specific measures.

An amount of 500 000 ECU is scheduled for the technical management of the programme, i.e. to cover the collection and distribution of information, the processing and publication of results and processing 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 47 — NEW STRUCTURAL MEASURES FOR FISHERIES AND THE SEA *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
470	*(cont'd)*						
4702	*(cont'd)*						
	Article 470 — Total	140 000 000	46 000 000	77 357 462	4 543 962		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	140 000 000	46 000 000	77 357 462	4 543 962		
	CHAPTER 47 — TOTAL	140 000 000	46 000 000	77 357 462	4 543 962		
	Non-differentiated appropriations — Sub-total	170 470 000	170 470 000	98 800 339	98 800 339	73 868 525,67	73 868 525,67
	Differentiated appropriations — Sub-total	169 420 000	111 400 000	79 850 801	78 537 301	130 459 371,01	61 041 209,42
	Title 4 — Total	**339 890 000**	**281 870 000**	**178 651 140**	**177 337 640**	**204 327 896,68**	**134 909 735,09**

COMMISSION

CHAPTER 47 — NEW STRUCTURAL MEASURES FOR FISHERIES AND THE SEA *(cont'd)*

Article Item	Remarks
470	*(cont'd)*
4702	*(cont'd)*

The commitment appropriation authorized for 1988 is 127 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	77 470 000 (1)	6 600 000	28 400 000	30 500 000	11 970 000	
Appropriation for 1988	127 000 000		13 200 000	60 000 000	45 300 000	8 500 000
Total	204 470 000	6 600 000 (2)	41 600 000	90 500 000	57 270 000	8 500 000

(1) Including 30 142 538 ECU entered in Chapter 10 0.

(2) Including 3 256 038 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

TITLE 5

APPROPRIATIONS FOR OPERATIONS IN THE REGIONAL DEVELOPMENT AND TRANSPORT SECTORS

CHAPTER 50 — EUROPEAN REGIONAL DEVELOPMENT FUND — OPERATIONS

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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	—	370 000 000	—	440 000 000	0,—	761 290 768,42
505	***European Regional Development Fund — Operations under the revised European Regional Development Fund Regulation of 1984***						
	Differentiated appropriations	3 524 000 000	2 442 000 000	3 217 415 333	1 886 599 444	3 186 101 554,41	1 632 873 524,14

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 1988 : — (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	2 080 133 852	440 000 000	370 000 000	245 000 000	200 000 000	825 133 852
Appropriation outstanding from 1986						
Appropriation for 1987	—	—				
Appropriation for 1988	—		—			
Total	2 080 133 852	440 000 000	370 000 000	245 000 000	200 000 000	825 133 852

505

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).

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 Regulation (EEC) No 3301/86 of 27 October 1986 instituting a Community programme for the development of certain less-favoured regions of the Community by exploiting indigenous energy potential (Valoren programme) (OJ No L 305, 31. 10. 1986, p. 6).

Proposal for a Council Regulation (EEC) submitted by the Commission to the Council on 31 July 1987 instituting a Community programme to assist the conversion of shipbuilding areas (Renaval programme) (OJ No C 291, 31. 10. 1987, p. 8).

Proposal for a Council Regulation (EEC) submitted by the Commission to the Council on 18 September 1987 instituting a Community programme to assist the conversion of steel areas (Resider programme) (OJ No C 272, 10. 10. 1987, 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).

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CHAPTER 50 — EUROPEAN REGIONAL DEVELOPMENT FUND — OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
505	*(cont'd)*						
506	***Community operations which promote tourism in less-favoured regions of the European Community***						
	Non-differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total	p.m.	p.m.				
	Differentiated appropriations — Sub-total	3 524 000 000	2 812 000 000	3 217 415 333	2 326 599 444	3 186 101 554,41	2 394 164 292,56
	CHAPTER 5 0 — TOTAL	3 524 000 000	2 812 000 000	3 217 415 333	2 326 599 444	3 186 101 554,41	2 394 164 292,56

COMMISSION

CHAPTER 50 — EUROPEAN REGIONAL DEVELOPMENT FUND — OPERATIONS *(cont'd)*

Article Item	Remarks

505 *(cont'd)*

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.

The commitment appropriation authorized for 1988 is 3 524 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	3 642 906 022	1 011 599 444	870 000 000	600 000 000	258 000 000	903 306 578
Appropriation outstanding from 1986	15 205 261	2 600 000	2 600 000	3 041 052	2 280 789	4 683 420
Appropriation for 1987	3 217 415 333	872 400 000	872 400 000	643 483 067	482 612 300	346 519 966
Appropriation for 1988	3 524 000 000		697 000 000	1 069 000 000	703 000 000	1 055 000 000
Total	10 399 526 616	1 886 599 444	2 442 000 000	2 315 524 119	1 445 893 089	2 309 509 964

506 *New article*

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 (OJ No L 350, 27. 12. 1985, p. 40).

European Parliament resolution on facilitation, promotion and funding of tourism in the European Community (OJ No C 49, 22. 2. 1988, p. 157).

(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).

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CHAPTER 5 1 — EUROPEAN REGIONAL DEVELOPMENT FUND — SPECIFIC COMMUNITY MEASURES

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 5 1						
5 1 0	***European Regional Development Fund — Specific Community measures***						
	Differentiated appropriations	160 000 000	168 000 000	124 516 859	170 695 313	142 032 828,79	89 616 022,74

COMMISSION

CHAPTER 51 — EUROPEAN REGIONAL DEVELOPMENT FUND — SPECIFIC COMMUNITY MEASURES

Article Item	Remarks
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). 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).

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CHAPTER 51 — EUROPEAN REGIONAL DEVELOPMENT FUND — SPECIFIC COMMUNITY MEASURES *(cont'd)*

CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
510	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	160 000 000	168 000 000	124 516 859	170 695 313	142 032 828,79	89 616 022,74
	CHAPTER 51 — TOTAL	160 000 000	168 000 000	124 516 859	170 695 313	142 032 828,79	89 616 022,74
	CHAPTER 54						
541	***Measures to promote integrated operations***						
5410	Preparatory studies for integrated operations Non-differentiated appropriations	1 700 000	1 700 000	1 700 000	1 700 000	1 150 339,53	1 150 339,53

COMMISSION

CHAPTER 5 1 — EUROPEAN REGIONAL DEVELOPMENT FUND — SPECIFIC COMMUNITY MEASURES *(cont'd)*

CHAPTER 5 4 — OTHER REGIONAL POLICY OPERATIONS

Article Item	Remarks
5 1 0	*(cont'd)*

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).

The commitment appropriation authorized for 1988 is 160 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	132 118 079	73 195 313	31 378 992	27 543 774		
Appropriation outstanding from 1986	37 967 171	22 800 000	9 491 793	5 675 378		
Appropriation for 1987	124 516 859	74 700 000	31 129 215	18 687 644		
Appropriation for 1988	160 000 000		96 000 000	40 000 000	24 000 000	
Total	454 602 109	170 695 313	168 000 000	91 906 796	24 000 000	

5 4 1

5 4 1 0 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).

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CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
541	*(cont'd)*						
5411	Community measures in the framework of integrated operations						
	Differentiated appropriations	—	—	—	7 657 000	0,—	27 200 000,—
5412	Experimental projects in the context of integrated operations						
	Differentiated appropriations	3 000 000	3 000 000	5 000 000	2 000 000	0,—	0,—
5415	Measures in preparation for an integrated programme for Portugal						
	Non-differentiated appropriations	p.m.	p.m.	2 000 000	2 000 000		
	Article 541 — Total	4 700 000	4 700 000	8 700 000	13 357 000	1 150 339,53	28 350 339,53
542	***Special financial assistance to Greece in the social field***						
5420	Construction, fitting-out and equipment of vocational training centres						
	Differentiated appropriations	6 370 000	4 000 000	9 092 974	11 346 331	5 962 901,—	5 734 565,32

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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).
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 1988 is 3 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986	1 300 000	1 300 000				
Appropriation for 1987	5 000 000	2 000 000	2 000 000	1 000 000		
Appropriation for 1988	3 000 000		1 000 000	2 000 000		
Total	9 300 000	3 300 000 (1)	3 000 000	3 000 000		

(1) Including automatic carryover (1 300 000 ECU).

5415	This item is intended to cover funding of work, particularly studies and experimental demonstration projects, in preparation for an integrated programme specifically for Portugal.
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).

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CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
54 2	*(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 1988 is 6 370 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	413 532	413 532				
Appropriation outstanding from 1986	9 800 000	5 880 000	1 500 000	1 500 000	920 000	
Appropriation for 1987	9 092 974	5 052 799	1 500 000	1 500 000	1 040 175	
Appropriation for 1988	6 370 000		1 000 000	2 000 000	3 370 000	
Total	25 676 506	11 346 331	4 000 000	5 000 000	5 330 175	

(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).

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CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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	10 000 000	6 000 000	9 883 668	8 879 737	12 678 109,—	3 550 012,—
	Article 542 — Total	16 370 000	10 000 000	18 976 642	20 226 068	18 641 010,—	9 284 577,32
543	***Business and innovation centres*** Differentiated appropriations	4 400 000	1 500 000	2 000 000 (1)	2 000 000 (1)	2 845 500,—	2 845 500,—

(1) Non-differentiated appropriations in 1987.

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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 rehabilitation centres, and on-the-job training to improve the professional skills of the staff. The commitment appropriation authorized for 1988 is 10 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	11 960 562	2 379 737	3 000 000	6 580 825		
Appropriation outstanding from 1986	1 782 227	1 000 000	500 000	282 227		
Appropriation for 1987	9 883 668	5 500 000	1 500 000	2 883 668		
Appropriation for 1988	10 000 000		1 000 000	4 500 000	2 000 000	2 500 000
Total	33 626 457	8 879 737	6 000 000	14 246 720	2 000 000	2 500 000

543	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). Proposal for a Council Decision submitted by the Commission to the Council on 23 January 1987 concerning a Community programme to create and develop business and innovation centres and their network (OJ No C 33, 11. 2. 1987, p. 5). This appropriation is intended to cover expenditure on measures taken by the Commission with a view to promoting the development of areas falling within the scope of regional policy, areas covered by the IMPs and ECSC areas, and the conversion of areas adversely affected by major industrial decline, which may aggravate existing regional problems or create new ones, notably through the establishment and development of business and innovation centres (BICs) and the BIC network.

(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).

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CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
543	*(cont'd)*						
544	***European programme for the development of Portuguese industry (Pedip) — Additional contribution***						
	Differentiated appropriations	100 000 000	50 000 000				

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CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Remarks

543 *(cont'd)*

The appropriation requested is intended to contribute to the costs incurred by public and private bodies in the areas concerned in making the preparations for, and in setting up and launching, BICs.

The commitment appropriation authorized for 1988 is 4 400 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	(1)					
Appropriation for 1988	4 400 000		1 500 000	2 500 000	400 000	
Total	4 400 000	(1)	1 500 000	2 500 000	400 000	

(1) Non-differentiated appropriations in 1987.

544 *New article*

Conclusions of the European Council of 11 and 12 February 1988.

This appropriation is intended to cover the financing of a specific Community measure to develop Portuguese industry. The measure would be implemented as part of an integrated five-year programme.

It includes multiannual measures calling for funds from the following sources :

— European Regional Development Fund and the European Social Fund,

— loans from the European Investment Bank (from own resources or the New Community Instrument),

— specific additional resources, as set out in this article.

(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).

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CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
544	*(cont'd)*						
548	***Regional studies***						
5481	Studies on the social and economic situation and development of the regions Non-differentiated appropriations	700 000	700 000	620 000	620 000	354 775,—	354 775,—
5482	Studies in preparation for transfrontier programmes Non-differentiated appropriations	400 000	400 000				

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CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Remarks
544	*(cont'd)*

The commitment appropriation authorized for 1988 is 100 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	100 000 000		50 000 000	40 000 000	10 000 000	
Total	100 000 000		50 000 000	40 000 000	10 000 000	

548	
5481	*Former Article 548*

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), in particular, Articles 1 (2) and 2 (2) and (4).

This appropriation is intended to cover the studies necessary in order to gain a deeper knowledge of regional problems within the Community context and to seek appropriate solutions under Community regional policy.

It will make it possible in particular to cover the cost of :

— drafting the periodic report (Article 2 (2)) which the Commission is required to present to the Council on the social and economic situation and development of the regions of the Community,

— assessing the regional impact of Community policies (Articles 1 (2) and 2 (4)).

5482	*New item*

Commission recommendation 81/879/EEC of 9 October 1981 on transfrontier coordination for regional development (OJ No L 321, 10. 11. 1981, p. 27).

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) and in particular Articles 1 and 11 thereof.

This appropriation is intended to allow the Commission, working in association with regions on either side of a Community internal frontier, to promote transfrontier coordination of regional development by helping to finance studies in preparation for transfrontier programmes.

This item covers transfrontier regions not eligible for assistance from the European Regional Development Fund (ERDF). In the case of eligible regions, Article 24 of Regulation (EEC) No 1787/84 applies.

(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).

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CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

CHAPTER 55 — MEDITERRANEAN PROGRAMMES

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
548	*(cont'd)*						
5482	*(cont'd)*						
	Article 548 — Total	1 100 000	1 100 000	620 000	620 000	354 775,—	354 775,—
549	***Common measures for border areas*** Non-differentiated appropriations	2 000 000	2 000 000				
	Non-differentiated appropriations — Sub-total	4 800 000	4 800 000	6 320 000	6 320 000	4 350 614,53	4 350 614,53
	Differentiated appropriations — Sub-total	123 770 000	64 500 000	23 976 642	29 883 068	18 641 010,—	36 484 577,32
	CHAPTER 54 — TOTAL	128 570 000	69 300 000	30 296 642	36 203 068	22 991 624,53	40 835 191,85
	CHAPTER 55						
550	***Mediterranean programmes — Preparation of integrated programmes*** Differentiated appropriations	—	14 000 000	p.m.	7 894 000	23 537 031,56	9 661 400,46

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CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

CHAPTER 55 — MEDITERRANEAN PROGRAMMES

Article Item	Remarks
548	*(cont'd)*
5482	*(cont'd)* Promotion efforts should extend to all areas of particular importance for European citizens, institutions and the economy in border areas in connection with the completion of the internal market in 1992.
549	*New article* This appropriation is intended to promote transfrontier projects between neighbouring border areas at the internal frontiers of the European Economic Community. It will cover measures of particular interest to the Community in connection with the completion of the internal market.
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 Aquitaine, 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).

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CHAPTER 55 — MEDITERRANEAN PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
550	*(cont'd)*						

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CHAPTER 55 — MEDITERRANEAN PROGRAMMES *(cont'd)*

Article Item	Remarks
550	*(cont'd)*

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 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 1988 : — (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	12 766 812	4 978 979	7 787 833			
Appropriation outstanding from 1986	9 716 736	2 915 021	6 212 167	589 548		
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	—		—			
Total	22 483 548	7 894 000	14 000 000	589 548		

(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).

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CHAPTER 55 — MEDITERRANEAN PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
551	***Integrated Mediterranean Programmes — Additional contribution***						
	Differentiated appropriations	130 000 000	70 000 000	187 763 518	167 734 703	15 472 000,—	7 603 500,—

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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 1988 is 130 million ECU [1].

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986	210 000 000	105 000 000	58 000 000	47 000 000		
Appropriation for 1987	187 763 518	165 262 703		22 500 815		
Appropriation for 1988	130 000 000		12 000 000	90 000 000	28 000 000	
Total	527 763 518	270 262 703 [1]	70 000 000	159 500 815	28 000 000	

[1] Including automatic carryover (102 528 000 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).

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CHAPTER 55 — MEDITERRANEAN PROGRAMMES *(cont'd)*

CHAPTER 56 — COMMUNITY SUPPORT PROGRAMMES

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
552	***Integrated Mediterranean Programmes — Technical assistance*** Differentiated appropriations	4 000 000	2 000 000	2 000 000	2 000 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	134 000 000	86 000 000	189 763 518	177 628 703	39 009 031,56	17 264 900,46
	CHAPTER 55 — TOTAL	134 000 000	86 000 000	189 763 518	177 628 703	39 009 031,56	17 264 900,46
	CHAPTER 56						
560	***Preparation of Community support programmes*** Differentiated appropriations	5 000 000	5 000 000				

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CHAPTER 55 — MEDITERRANEAN PROGRAMMES *(cont'd)*

CHAPTER 56 — COMMUNITY SUPPORT PROGRAMMES

Article Item	Remarks
552	The commitment appropriation authorized for 1988 is 4 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	2 000 000	2 000 000				
Appropriation for 1988	4 000 000		2 000 000	2 000 000		
Total	6 000 000	2 000 000	2 000 000	2 000 000		

560	*New article* Single European Act (OJ No L 169, 29. 6. 1987, p. 1), and in particular Articles 130 B and 130 D thereof. In the context of the reform of the structural Funds, this appropriation is intended to cover preparation of 'Community support programmes' in the areas lagging behind the rest of the Community and in the Community's declining industrial areas through the financing of studies, expert opinions, analyses, examination of monitoring methods or technical assistance.

(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).

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CHAPTER 56 — COMMUNITY SUPPORT PROGRAMMES *(cont'd)*

CHAPTER 58 — TRANSPORT

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
560	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	5 000 000	5 000 000				
	CHAPTER 56 — TOTAL	5 000 000	5 000 000				
	CHAPTER 58						
580	***Financial support for transport infrastructure projects within the Community*** Differentiated appropriations	60 000 000	60 000 000	p.m. (1)	23 861 414	90 000 000,—	44 255 000,—

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

COMMISSION

CHAPTER 56 — COMMUNITY SUPPORT PROGRAMMES *(cont'd)*

CHAPTER 58 — TRANSPORT

Article Item	Remarks
560	*(cont'd)* The commitment appropriation authorized for 1988 is 5 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	5 000 000		5 000 000			
Total	5 000 000		5 000 000			

580	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 on a medium-term transport infrastructure programme (COM(86) 340 final). 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). Council Regulation (EEC) No 4059/86 of 22 December 1986 on the granting of financial support to transport infrastructure projects (OJ No L 378, 31. 12. 1986, p. 24).

(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).

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CHAPTER 58 — TRANSPORT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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 trans-alpine transport infrastructure projects to facilitate transit through Austria Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION

CHAPTER 58 — TRANSPORT *(cont'd)*

Article Item	Remarks
580	*(cont'd)*

Resolution of 6 April 1988 on the procedure for consultation of the European Parliament on the proposal from the Commission of the European Communities to the Council for a regulation on financial support within the framework of a medium-term programme for transport infrastructure and on the further development of the European Community's transport infrastructure policy (OJ No C 125, 11. 5. 1987, p. 19).

Council Regulation (EEC) No 4070/87 of 22 December 1987 on the grant of support to transport infrastructure projects (OJ No L 380, 31. 12. 1987, p. 33).

European Parliament resolution of 8 March 1988 on the transport policy implications of the accession of Spain and Portugal to the European Communities (OJ No C 94, 11. 4. 1988, p. 35).

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 1988 is 60 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	115 341 200	12 461 414	40 600 000	44 400 000	17 879 786	
Appropriation outstanding from 1986	38 000 000	11 400 000	11 400 000	11 400 000	3 800 000	
Appropriation for 1987	10 000 000 (1)		3 000 000	3 000 000	3 000 000	1 000 000
Appropriation for 1988	60 000 000		5 000 000	20 000 000	20 000 000	15 000 000
Total	223 341 200	23 861 414	60 000 000	78 800 000	44 679 786	16 000 000

(1) This appropriation is entered in Chapter 10 0.

581

5811 Commission communication to the Council of 27 June 1986 on a 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).

Council Regulation (EEC) No 4070/87 of 22 December 1987 on the grant of support to transport infrastructure projects (OJ No L 380, 31. 12. 1987, p. 33).

(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).

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CHAPTER 58 — TRANSPORT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
581	*(cont'd)*						
5812	Financial support for transport infrastructure projects facilitating transit through Yugoslavia Differentiated appropriations	5 000 000	5 000 000	p.m.	p.m.	0,—	0,—
	Article 581 — Total	5 000 000	5 000 000	p.m.	p.m.	0,—	0,—
582	***European Economic Community guarantee for loans raised to finance transport infrastructure projects*** Differentiated appropriations	p.m.	p.m.			0,—	0,—
583	***Specific measures, in particular in transport safety*** Non-differentiated appropriations	1 370 000	1 370 000	580 000	580 000	999 203,76	440 833,45

COMMISSION

CHAPTER 58 — TRANSPORT *(cont'd)*

Article Item	Remarks
581	*(cont'd)*
5812	Commission communication to the Council of 27 June 1986 on a 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). Council Regulation (EEC) No 4070/87 of 22 December 1987 on the grant of support to transport infrastructure projects (OJ No L 380, 31. 12. 1987, p. 33). The commitment appropriation authorized for 1988 is 5 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	5 000 000		5 000 000			
Total	5 000 000	p.m.	5 000 000			

582	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). This article is intended to cover financial obligations under any Community guarantee on loans and borrowings for transport infrastructure projects.
583	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). European Parliament resolution of 15 June 1987 on 1986 Road Safety Year : progress and prospects (OJ No C 190, 20. 7. 1987, p. 18). This appropriation is to cover expenditure to promote road, sea and air 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 58 — TRANSPORT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
584	***Observation and operation of freight markets*** Non-differentiated appropriations	1 400 000	1 400 000	1 300 000	1 300 000	878 584,92	878 584,92
587	***Operations in the field of tourism*** Non-differentiated appropriations	2 000 000	2 000 000	1 000 000	1 000 000	439 500,—	439 500,—
588	***Preliminary operations***						
5880	Studies preliminary to financial aid in respect of transport infrastructure Non-differentiated appropriations	600 000	600 000	326 160	326 160	338 632,—	338 632,—

COMMISSION

CHAPTER 58 — TRANSPORT *(cont'd)*

Article Item	Remarks
584	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 last amended by Regulation (EEC) No 1879/87 (OJ No L 179, 3. 7. 1987, p. 3). 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	Council resolution of 10 April 1984 on a Community policy on tourism (OJ No C 115, 30. 4. 1984, p. 1). Council Directive 86/664/EEC of 22 December 1986 establishing a consultation and cooperation procedure in the field of tourism (OJ No L 384, 31. 12. 1986, p. 52). Council recommendation 86/665/EEC of 22 December 1986 on standardized information in existing hotels (OJ No L 384, 31. 12. 1986, p. 54). Council recommendation 86/666/EEC of 22 December 1986 on fire safety in existing hotels (OJ No L 384, 31. 12. 1986, p. 60). Council resolution of 22 December 1986 on a better reasonal and geographical distribution of tourism (OJ No C 340, 31. 12. 1986, p. 1). European Parliament resolution on facilitation, promotion and funding of tourism in the European Community (OJ No C 49, 22. 2. 1988, p. 157). 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'.
588	
5880	*Former Article 588* This appropriation will be used to cover the costs incurred by the Commission in obtaining information and evaluating projects of Community interest.

COMMISSION

CHAPTER 5 8 — TRANSPORT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
5 8 8	*(cont'd)*						
5 8 8 1	Operations preliminary to the completion of the single market in the field of transport Non-differentiated appropriations	740 000	740 000				
	Article 5 8 8 — Total	1 340 000	1 340 000	326 160	326 160	338 632,—	338 632,—
	Non-differentiated appropriations — Sub-total	6 110 000	6 110 000	3 206 160	3 206 160	2 655 920,68	2 097 550,37
	Differentiated appropriations — Sub-total	65 000 000	65 000 000	p.m.	23 861 414	90 000 000,—	44 255 000,—
	CHAPTER 5 8 — TOTAL	71 110 000	71 110 000	3 206 160	27 067 574	92 655 920,68	46 352 550,37
	Non-differentiated appropriations — Sub-total	10 910 000	10 910 000	9 526 160	9 526 160	7 006 535,21	6 448 164,90
	Differentiated appropriations — Sub-total	4 011 770 000	3 200 500 000	3 555 672 352	2 728 667 942	3 475 784 424,76	2 581 784 793,08
	Title 5 — Total	**4 022 680 000**	**3 211 410 000**	**3 565 198 512**	**2 738 194 102**	**3 482 790 959,97**	**2 588 232 957,98**

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CHAPTER 58 — TRANSPORT *(cont'd)*

Article Item	Remarks
58 8	*(cont'd)*
5881	*New item* This appropriation will be used to cover the costs of specific studies designed to complete the single market in the field of transport.

COMMISSION

TITLE 6

APPROPRIATIONS FOR OPERATIONS IN THE SOCIAL SECTOR

CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 60						
600	***European Social Fund — Measures for young people under 25***						
6000	Less-favoured regions Differentiated appropriations	989 361 100	888 935 323	867 584 680	706 177 465	851 201 912,92	557 817 241,38

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.
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. The commitment appropriation authorized for 1988 is 989 361 100 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	488 737 660 (1)	185 556 450	127 200 498	175 980 712		
Appropriation outstanding from 1986	194 907 188	95 504 522	50 675 869	38 981 437	9 745 360	
Appropriation for 1987	867 584 680	425 116 493	225 572 017	173 516 936	43 379 234	
Appropriation for 1988	989 361 100		485 486 939	296 808 330	158 297 776	48 768 055
Total	2 540 590 628	706 177 465	888 935 323	685 287 415	211 422 370	48 768 055

(1) 525 737 660 ECU less 37 million ECU as an estimate of amounts to be cancelled.

There may be revenue available for reuse.

(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).

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CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
600	*(cont'd)*						
6001	Other regions Differentiated appropriations	1 156 618 900	1 090 972 813	1 082 032 579	914 215 236	1 036 919 045,66	954 757 226,09
	Article 600 — Total	2 145 980 000	1 979 908 136	1 949 617 259	1 620 392 701	1 888 120 958,58	1 512 574 467,47
601	***European Social Fund — Measures for persons aged 25 and over***						

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CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Remarks
600	*(cont'd)*
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 6 0 0 0. The commitment appropriation authorized for 1988 is 1 156 618 900 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	653 383 652 (1)	278 967 934	187 059 555	187 356 163		
Appropriation outstanding from 1986	214 390 486	105 051 338	55 741 527	42 878 097	10 719 524	
Appropriation for 1987	1 082 032 579	530 195 964	281 328 470	216 406 516	54 101 629	
Appropriation for 1988	1 156 618 900		566 843 261	346 985 670	185 059 024	57 730 945
Total	3 106 425 617	914 215 236	1 090 972 813	793 626 446	249 880 177	57 730 945

(1) 703 383 652 ECU less 50 million ECU as an estimate of amounts to be cancelled.

There may be revenue available for reuse.

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,

(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).

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CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
601	*(cont'd)*						
6010	Less-favoured regions Differentiated appropriations	277 421 108	232 028 060	234 545 486	186 105 098	262 806 496,90	200 066 028,83
6011	Other regions Differentiated appropriations	327 053 292	273 127 582	292 398 303	250 003 564	278 939 916,60	253 697 106,68

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CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Remarks
601	*(cont'd)* — 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, — persons working as instructors vocational guidance or placement experts, or development agents.
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 1988 is 277 421 108 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	131 136 552 (1)	47 690 330	22 447 147	60 999 075		
Appropriation outstanding from 1986	47 933 633	23 487 480	12 462 744	9 586 727	2 396 682	
Appropriation for 1987	234 545 486	114 927 288	60 981 826	46 909 097	11 727 275	
Appropriation for 1988	277 421 108		136 136 343	83 226 332	44 387 377	13 671 056
Total	691 036 779	186 105 098	232 028 060	200 721 231	58 511 334	13 671 056

(1) 142 136 552 ECU less 11 million ECU as an estimate of amounts to be cancelled.

There may be revenue available for reuse.

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).

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CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
601	*(cont'd)*						
6011	*(cont'd)*						
	Article 601 — Total	604 474 400	505 155 642	526 943 789	436 108 662	541 746 413,50	453 763 135,51
607	***Financing of measures proposed before the financial year 1984 (pursuant to Article 4 of Decision 71/66/EEC)***						
	Differentiated appropriations	p.m.	p.m.	p.m.	185 000 000	0,—	181 092 675,24

COMMISSION

CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Remarks
601	*(cont'd)*
6011	*(cont'd)*

The commitment appropriation authorized for 1988 is 327 053 292 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	173 219 479 (1)	77 816 956	22 447 147	72 955 376		
Appropriation outstanding from 1986	59 002 937	28 911 440	15 340 763	11 800 587	2 950 147	
Appropriation for 1987	292 398 303	143 275 168	76 023 559	58 479 661	14 619 915	
Appropriation for 1988	327 053 292		159 316 113	99 115 988	52 328 527	16 292 664
Total	851 674 011	250 003 564	273 127 582	242 351 612	69 899 589	16 292 664

(1) 186 219 479 ECU less 13 million ECU as an estimate of amounts to be cancelled.

There may be revenue available for reuse.

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.

(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).

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CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
607	*(cont'd)*						
608	***Financing of measures proposed before the financial year 1984 (pursuant to Article 5 of Decision 71/66/ECC)***						
	Differentiated appropriations	p.m.	p.m.	p.m.	215 600 000	0,—	139 714 776,34

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CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Remarks
607	*(cont'd)* Commitment appropriation authorized for 1988 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	— (1)	185 000 000 (1) (2)				
Appropriation outstanding from 1986						
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	p.m.		p.m.			
Total	p.m.	185 000 000 (1) (2)	p.m.			

(1) Plus 43 691 695,32 ECU which is the difference between the commitments entered into before 31 December 1986 (taking 40 million ECU as an estimate of amounts to be cancelled) and the automatic carryover.

(2) The surplus resulting from the high level of cancellations in 1986 may be transferred if required in the light of the execution of the 1987 budget.

There may be revenue available for reuse.

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.

(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).

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CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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.	p.m.	p.m.	900 000	26 450,79	1 037 140,81

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CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Remarks
608	*(cont'd)*

Commitment appropriation authorized for 1988 : p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	— (1)	215 600 000 (1) (2)				
Appropriation outstanding from 1986						
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	p.m.		p.m.			
Total	p.m.	215 600 000 (1) (2)	p.m.			

(1) Plus 19 589 125,35 ECU which is the difference between the commitments entered into before 31 December 1986 (taking 90 million ECU as an estimate of amounts to be cancelled) and the automatic carryover.

(2) The surplus resulting from the high level of cancellations in 1986 may be transferred if required in the light of the execution of the 1987 budget.

There may be revenue available for reuse.

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.

(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).

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CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

CHAPTER 61 — EUROPEAN SOCIAL FUND — SPECIFIC MEASURES

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
609	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 750 454 400	2 485 063 778	2 476 561 048	2 458 001 363	2 429 893 822,87	2 288 182 195,37
	CHAPTER 60 — TOTAL	2 750 454 400	2 485 063 778	2 476 561 048	2 458 001 363	2 429 893 822,87	2 288 182 195,37
	CHAPTER 61						
610	***European Social Fund — Specific measures***						
	Differentiated appropriations	115 185 600	114 936 222	125 928 630	84 254 286	93 126 644,65	33 063 638,04

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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 1988 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	676 776	900 000 (1)				
Appropriation outstanding from 1986						
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	p.m.		p.m.			
Total	676 776	900 000 (1)	p.m.			

(1) The surplus resulting from the high level of cancellations may be transferred if required in the light of the execution of the 1987 budget.

There may be revenue available for reuse.

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).

(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).

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CHAPTER 6 1 — EUROPEAN SOCIAL FUND — SPECIFIC MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
6 1 0	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	115 185 600	114 936 222	125 928 630	84 254 286	93 126 644,65	33 063 638,04
	CHAPTER 6 1 — TOTAL	115 185 600	114 936 222	125 928 630	84 254 286	93 126 644,65	33 063 638,04

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CHAPTER 6 1 — EUROPEAN SOCIAL FUND — SPECIFIC MEASURES *(cont'd)*

Article Item	Remarks
6 1 0	*(cont'd)*

This appropriation is intended to cover the financing of specific measures aimed at:

— encouraging the implementation of innovatory projects, generally under a Community programme approved by the Council, or

— examining the effectiveness of projects for which Fund assistance is granted and facilitating an exchange of experience.

The commitment appropriation authorized for 1988 is 115 185 600 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	102 617 880 (1)	7 021 780	14 964 764	80 631 336		
Appropriation outstanding from 1986	31 688 729	15 527 477	8 239 070	6 337 746	1 584 436	
Appropriation for 1987	125 928 630	61 705 029	32 741 444	25 185 726	6 296 431	
Appropriation for 1988	115 185 600		58 990 944	33 055 680	17 629 696	5 509 280
Total	375 420 839	84 254 286	114 936 222	145 210 488	25 510 563	5 509 280

(1) 111 617 880 ECU less 9 million ECU as an estimate of amounts to be cancelled.

There may be revenue available for reuse.

(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).

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CHAPTER 6 2 — COMMUNITY SOCIAL SUPPORT PROGRAMMES

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 6 2						
6 2 1	***Community social support measures for shipbuilding workers made redundant or threatened with redundancy***						
	Differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.				
	CHAPTER 6 2 — TOTAL	p.m.	p.m.				

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CHAPTER 62 — COMMUNITY SOCIAL SUPPORT PROGRAMMES

Article Item	Remarks
621	*New article* Commission communication to the Council of 16 October 1986 on shipbuilding — industrial, social and regional aspects (COM(86) 553 final). Proposal for a Council Regulation (EEC) submitted by the Commission to the Council on 31 July 1987 instituting a specific Community programme of accompanying social measures to assist workers in the shipbuilding industry who are made redundant or threatened with redundancy (OJ No C 291, 31. 10. 1987, p. 11). The main instruments for a Community response to the shipbuilding crisis will be the European Regional Development Fund and the European Social Fund. In addition to these two instruments, however, a separate budget heading needs to be created for the financing of specific employment measures.

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CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 63						
630	***Education*** Non-differentiated appropriations	8 105 000	8 105 000	8 556 000	8 556 000	8 253 407,84	8 253 407,84
631	***Cooperation between universities and industry: training in new technologies (Comett)*** Non-differentiated appropriations	20 000 000	20 000 000	13 000 000	13 000 000	966 962,53	966 962,53

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CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY

Article Item	Remarks
630	*Former Article 630 (in part)* This appropriation is intended 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* (5 480 000 ECU) EEC Treaty (Articles 49 and 128). 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). 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 to 29 June 1985. Conclusions of the Council and of the Ministers of Education meeting within the Council of 9 June 1986. 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* (300 000 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* (525 000 ECU) 4. *Equal opportunities for boys and girls at school* (600 000 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. *New technologies in education* (1 200 000 ECU). 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).
631	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).

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CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
631	*(cont'd)*						
632	***Cooperation between European universities and mobility of university students and teachers (Erasmus)***						
	Non-differentiated appropriations	15 833 000	15 833 000	1 200 000 (1)	1 200 000 (1)	1 200 000,—	1 200 000,—
633	***Youth exchanges***						
6330	Programme of exchanges of young workers						
	Non-differentiated appropriations	4 631 000	4 631 000	4 500 000	4 500 000	4 448 917,71	4 448 917,71
6331	Promotion of youth exchanges (YES)						
	Non-differentiated appropriations	1 000 000	1 000 000	1 000 000 (2)	1 000 000 (2)	769 999,84	769 999,84

(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.

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CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
631	*(cont'd)* 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). 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 (Community programme in education and training for technology) : European network of university-industry partnerships, student exchanges, development of training materials, seminars, symposia and reports, technical subcontracting, secretarial services and studies.
632	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. Council Decision 87/327/EEC of 15 June 1987 adopting the European Community action scheme for the mobility of university students (Erasmus) (OJ No L 166, 25. 6. 1987, p. 20). 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 secretarial services.
633	
6330	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	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.

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CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
633	*(cont'd)*						
6331	*(cont'd)*						
	Article 633 — Total	5 631 000	5 631 000	5 500 000	5 500 000	5 218 917,55	5 218 917,55
634	***Vocational training and guidance activities***						
	Non-differentiated appropriations	13 000 000	13 000 000	8 787 279	8 787 279	9 089 413,27	9 089 413,27

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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), as amended on 20 February 1987 (COM(87) 76 final). 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	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 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). 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). Council Decision 85/368/EEC of 16 July 1985 on the comparability of vocational training qualifications between the Member States of the European Community (OJ No L 199, 31. 7. 1985, p. 56). Council resolution of 22 December 1986 on an action programme on employment growth (OJ No C 340, 31. 12. 1986, p. 2). Commission communication to the Council of 23 January 1987 on an action programme on adult training in firms (COM(86) 780 final) and corresponding proposal for a Council Decision. Council Decision 87/569/EEC of 1 December 1987 concerning an action programme for the vocational training of young people and their preparation for adult and working life (OJ No L 346, 10. 12. 1987, p. 31). 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.

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CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
635	***European Centre for the Development of Vocational Training (Cedefop)***						
	Non-differentiated appropriations	7 280 000	7 280 000	6 550 000	6 550 000	7 360 000,—	7 360 000,—
636	***Community measures in favour of minority languages and cultures***						
	Non-differentiated appropriations	1 000 000	1 000 000				
638	***Studies in the field of education, training and youth policy***						
	Non-differentiated appropriations	500 000	500 000	500 000	500 000	240 850,—	240 850,—

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CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
635	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, with no provision for new posts. The estimated expenditure for 1988 is as follows : Revenue : — Chapter 1 'EEC subsidy' 7 280 000 — Chapter 2 'Sundry revenue' 38 000 Total 7 318 000 Expenditure : — Chapter 1 'Staff' 3 549 000 — Chapter 2 'Administrative expenditure' 770 000 — Chapter 3 'Operating expenditure' 2 999 000 Total 7 318 000 Authorized staff : — category A : 17 — category LA : 10 — category B : 10 — category C : 20 — category D : — (local staff : 2)
636	*Former Article 630 (in part)* 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). Resolution of the European Parliament of 30 October 1987 on the languages and cultures of regional and ethnic minorities in the European Community (OJ No C 318, 30. 11. 1987, p. 160). This appropriation is intended to cover contributions in various sectors, to exchanges and visits, projects and pilot schemes, seminars, symposia and reports, study grants, devising teaching material, gathering and disseminating information, technical sub-contracting and secretarial costs.
638	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).

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CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
638	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	71 349 000	71 349 000	44 093 279	44 093 279	32 329 551,19	32 329 551,19
	Differentiated appropriations — Sub-total						
	CHAPTER 63 — TOTAL	71 349 000	71 349 000	44 093 279	44 093 279	32 329 551,19	32 329 551,19
	CHAPTER 64						
640	***Measures and studies 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	7 000 000	7 000 000	2 618 000	2 618 000	2 196 030,—	2 196 030,—

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CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH

Article Item	Remarks
638	*(cont'd)* 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.
640	
6400	EEC Treaty (Article 49 (a) and (d)). Single European Act (OJ No L 169, 29. 6. 1987, p. 1), (Article 118 B). 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). Council resolution of 22 December 1986 on an action programme on employment growth (OJ No C 340, 31. 12. 1986, p. 2).

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
640	*(cont'd)*						
6400	*(cont'd)*						
6401	Studies on employment, living and working conditions Non-differentiated appropriations	1 500 000	1 500 000	1 480 000	1 480 000	1 502 742,—	1 502 742,—

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Remarks
640	*(cont'd)*
6400	*(cont'd)* 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, including 400 000 ECU earmarked specifically for business creation by women, — 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	ECSC Treaty (Article 46). EEC Treaty (Articles 48, 49, 117 and 118). Single European Act (OJ No L 169, 29. 6. 1987, p. 1), (Articles 118 A and 118 B). 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). 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). 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).

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
640	*(cont'd)*						
6401	*(cont'd)*						
6402	Study on the impact of the Single European Act on the workforce Non-differentiated appropriations	p.m.	p.m.				
	Article 640 — Total	8 500 000	8 500 000	4 098 000	4 098 000	3 698 772,—	3 698 772,—
641	***Measures to achieve equality between men and women*** Non-differentiated appropriations	1 750 000	1 750 000	1 550 000	1 550 000	754 916,—	754 916,—
642	***Training in European affairs for employers' and workers' representatives***						
6420	European Trade Union Institute Non-differentiated appropriations	1 450 000	1 450 000	1 352 000	1 352 000	1 300 000,—	1 300 000,—

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Remarks
640	*(cont'd)*
6401	*(cont'd)* Council resolution of 22 December 1986 on an action programme on employment growth (OJ No C 340, 31. 12. 1986, p. 2). This appropriation is intended to cover the financing of studies in the social field: analysis and theoretical research, or demonstration projects (action research).
6402	*New item*
641	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). 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). 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). Council resolution of 22 December 1986 on an action programme on employment growth (OJ No C 340, 31. 12. 1986, p. 2). Council conclusions of 26 May 1987 on vocational training for women (OJ No C 178, 7. 7. 1987, p. 3). 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.
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.

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
642	*(cont'd)*						
6421	Aid to organizations of small and medium-sized undertakings Non-differentiated appropriations	500 000	500 000	400 000	400 000	500 000,—	500 000,—
	Article 642 — Total	1 950 000	1 950 000	1 752 000	1 752 000	1 800 000,—	1 800 000,—
643	***Measures concerning living and working conditions and social protection*** Non-differentiated appropriations	2 394 000	2 394 000	2 212 000	2 212 000	1 944 686,—	1 468 676,—

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Remarks
642	*(cont'd)*
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	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* (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 (267 000 ECU, of which 50 000 ECU is intended for measures in favour of the European Year for the Elderly and 110 000 for preparation for retirement)* 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). European Parliament resolution of 10 March 1986 on services for the elderly (OJ No C 88, 14. 4. 1986, p. 17). European Parliament resolution of 14 May 1986 on Community measures to improve the situation of old people in the Member States of the Community (OJ No C 148, 16. 6. 1988, p. 61). European Parliament declaration of 9 July 1987 on the designation of 1990 as European Year for Elderly People. 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.

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
643	*(cont'd)*						
644	***European Foundation for the Improvement of Living and Working Conditions***						
	Non-differentiated appropriations	6 000 000	6 000 000	5 500 000	5 500 000	5 200 000,—	5 200 000,—

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(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* (250 000 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. *Measures concerning social security and Administrative Commission on Social Security for Migrant Workers* (1 750 000 ECU) EEC Treaty (Articles 51, 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	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 (A 5).

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
644	*(cont'd)*						
645	***Measures for certain social groups***						
6450	Measures for the social integration of disabled persons Non-differentiated appropriations	3 565 000	3 565 000	2 450 000	2 450 000	2 448 680,—	2 448 680,—

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Remarks	
644	*(cont'd)*	
	The estimated revenue and expenditure in 1988 is as follows:	
	Revenue:	
	— Chapter 1 'EEC subsidy'	6 000 000
	— Chapter 2 'Sundry revenue'	100 000
	Total	6 100 000
	Expenditure:	
	— Chapter 1 'Staff'	2 850 000
	— Chapter 2 'Administrative expenditure'	727 000
	— Chapter 3 'Operating expenditure — Improvement of living conditions'	1 009 200
	— Chapter 4 'Operating expenditure — Improvement of working conditions'	1 513 800
	Total	6 100 000
	The Foundation's authorized staff complement is as follows:	
	— category A: 14	
	— 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 Items 6450 and 6451*	
	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).	
	Council recommendation 86/379/EEC of 24 July 1986 on the employment of disabled people in the Community (OJ No L 225, 12. 8. 1986, p. 43).	
	Conclusions of the Council and the Ministers of Education meeting within the Council of 14 May 1987 concerning a programme of European collaboration on the integration of handicapped children into ordinary schools (OJ No C 211, 8. 8. 1987, p. 1).	
	Council Decision 88/231/EEC of 18 April 1988 establishing a second Community action programme for desabled people (Helios) (OJ No L 104, 23. 4. 1988, p. 38).	
	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.	

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
64 5	*(cont'd)*						
6452	Measures for immigrants Non-differentiated appropriations	500 000	500 000	400 000	400 000	315 000,—	315 000,—
6453	Measures to create an environment favourable to independent living for disabled people (housing, access to buildings, transport) Differentiated appropriations	1 101 000	1 101 000	1 260 000	1 700 000	1 516 514,—	974 725,—

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Remarks
64 5	*(cont'd)*
6452	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). It concerns preparatory schemes for Community measures on migration, setting up of a permanent forum of organizations representing migrant workers and support for measures to combat racism and xenophobia. This appropriation is intended to cover subsidies and the costs of seminars, information and dissemination.
6453	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). Proposal for a Council Decision submitted by the Commission to the Council on 24 July 1987 adopting an action programme at Community level to promote the social integration and independant living of people with disabilities (OJ No C 257, 28. 9. 1987, p. 32). This 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 1988 is 1 101 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	1 820 766	1 320 766	300 000	200 000		
Appropriation outstanding from 1986	15 414	15 414				
Appropriation for 1987	1 260 000	363 820	500 000	396 180		
Appropriation for 1988	1 101 000		301 000	500 000	300 000	
Total	4 197 180	1 700 000	1 101 000	1 096 180	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).

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
64 5	*(cont'd)*						
6454	Measures to improve housing for immigrants Differentiated appropriations	825 000	825 000	800 000	800 000	1 465 000,—	531 488,—
	Article 64 5 — Total	5 991 000	5 991 000	4 910 000	5 350 000	5 745 194,—	4 269 893,—
646	***Specific Community action to combat poverty*** Differentiated appropriations	8 900 000	7 000 000	9 168 400	6 874 720	7 416 827,—	5 310 927,—

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Remarks
645	*(cont'd)*
6454	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). This 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 1988 is 825 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	1 464 619	585 000	385 000	200 000	169 619	125 000
Appropriation outstanding from 1986	71 648	15 000	40 000	10 000	6 648	
Appropriation for 1987	800 000	200 000	200 000	200 000	200 000	
Appropriation for 1988	825 000		200 000	200 000	300 000	125 000
Total	3 161 267	800 000	825 000	610 000	676 267	250 000

646	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 related secretarial work.

(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).

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
646	*(cont'd)*						
647	***Specific measures in the public health field***						
6470	Measures to combat cancer Non-differentiated appropriations	8 000 000	8 000 000	1 000 000	1 000 000		
6471	Measures to combat AIDS Non-differentiated appropriations	2 000 000	2 000 000	p.m. (1)	p.m. (1)		

(1) Differentiated appropriations in 1987.

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Remarks
646	*(cont'd)*

The commitment appropriation authorized for 1988 is 8 900 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	4 303 743	4 303 743				
Appropriation outstanding from 1986	1 134 798	1 134 798				
Appropriation for 1987	9 168 400	1 436 179	5 000 000	1 732 221	1 000 000	
Appropriation for 1988	8 900 000		2 000 000	4 000 000	2 900 000	
Total	23 506 941	6 874 720	7 000 000	5 732 221	3 900 000	

647

6470 *Former Item 6485*

EEC Treaty (Article 2).

Conclusions of the European Council of 28 and 29 June 1985.

Conclusions of the European Council of 2 and 3 December 1985.

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).

Decision 88/351/EEC of the Council and of the representatives of the Governments of the Member States meeting within the Council of 21 June 1988 adopting a 1988 to 1990 plan of action for an information and public awareness campaign in the context of the 'Europe against cancer' programme (OJ No C 160, 8. 6. 1988, p. 52).

Decisions of the Committee on a People's Europe (Adonnino Committee).

This appropriation is intended to cover expenditure on studies, training courses, experts' and consultants' fees, meetings and related secretarial work, missions and subsidies, administrative computer back-up, publications and purchases of scientific books and journals, public information and awareness campaigns, and training in cancer prevention for members of the health professions.

There may be revenue available for reuse.

6471 *Former Item 6486*

Commission communication to the Council of 13 September 1984 on cooperation at Community level on health-related problems (COM(84) 502 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).

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
647	*(cont'd)*						
6471	*(cont'd)*						
6472	Measures to combat drug abuse Non-differentiated appropriations	1 125 000	1 125 000	p.m. (1)	p.m. (1)		
6473	Measures to combat alcohol abuse Non-differentiated appropriations	1 000 000	1 000 000				
	Article 647 Total	12 125 000	12 125 000	1 000 000	1 000 000		
648	***Health protection, including safety at work***						
6480	Radiation protection Non-differentiated appropriations	1 500 000	1 500 000	578 415	578 415	525 963,—	525 963,—

(1) Differentiated appropriations in 1987.

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Remarks
647	*(cont'd)*
6471	*(cont'd)* Resolution 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). Proposal for a Council Regulation submitted by the Commission to the Council on 29 October 1986 relating to a research and development coordination programme of the European Economic Community in the field of medical and health research (1987 to 1989) (OJ No C 50, 26. 2. 1987, p. 59). Commission communication of 11 February 1987 on the fight against AIDS (COM(87) 63 final). Conclusions of the Council and the representatives of the Governments of the Member States meeting within the Council of 15 May 1987 concerning AIDS (OJ No C 178, 7. 7. 1987, p. 1). This appropriation is intended to cover expenditure on studies, experts' and consultants' fees, meetings and related secretarial work, missions and subsidies, administrative computer back-up, publications and purchases of scientific books and journals.
6472	*Former Item 6487* Conclusions of the European Council of 28 and 29 June 1985 on the need for a programme to combat drug abuse. 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). Conclusions of the European Council of 26 and 27 June 1986 on the need for a programme to combat drug abuse. European Parliament resolution of 9 October on drug abuse (OJ No C 283, 10. 11. 1986, p. 79). Request that consideration be given to how the Member States and the Commission might support the work of the Pompidou Group, formulated by the Ministers of the Interior of the Member States at their informal meeting in London on 19 and 20 October 1986. This appropriation is intended to cover measures for the prevention of drug addiction, including information to young people and their parents about drug abuse. It also covers expenditure on studies, experts' and consultants' fees, meetings and related secretarial work, missions and subsidies, administrative computer back-up, publications and purchases of scientific books and periodicals.
6473	*New item* This appropriation is intended to provide support in the form of aid for European and national organizations combating alcohol abuse in accordance with the WHO resolution on health in the year 2000.
648	
6480	EAEC Treaty (Articles 2 (b) and 30 to 39). Council Decision 87/600/Euratom of 14 December 1987 on Community arrangements for the early exchange of information in the event of a radiological emergency (OJ No L 371, 30. 12. 1987, p. 76). The purpose of this measure is to fulfil the Commission's specific responsibilities in respect of health protection under the foregoing articles.

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
648	*(cont'd)*						
6480	*(cont'd)*						
6481	Public health studies and measures						
	Non-differentiated appropriations	450 000	450 000	467 715	467 715	468 855,—	468 855,—

COMMISSION

CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Remarks
648	*(cont'd)*
6480	*(cont'd)* This appropriation is intended 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. In addition, this item permits the purchase of equipment and apparatus necessary for intercomparison and calibration measurements and for the scientific and technical work arising in connection with the implementation and monitoring of the Treaty and the Directives. It also covers payments to experts and consultants, the cost of studies, related secretarial expenditure, publications, attendance at conferences, missions, subsidies, administrative computer back-up 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. 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.

COMMISSION

CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
648	*(cont'd)*						
6482	Special measures in the field of health and safety at work with a view to the completion of the internal market						
	Non-differentiated appropriations	p.m. (1)	p.m. (1)				
6483	Other measures relating to health protection, hygiene and safety at work						
	Non-differentiated appropriations	1 800 000	1 800 000	2 041 900	2 041 900	2 080 780,—	2 080 780,—

(1) An appropriation of 2 408 100 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Remarks
648	*(cont'd)*
6482	*New item* Council resolution of 21 December 1987 on safety, hygiene and health at work (OJ No C 28, 3. 2. 1988, p. 1). Commission communication on its programme concerning safety, hygiene and health at work (OJ No C 28, 3. 2. 1988, p. 3). Proposal for a Council Directive submitted by the Commission to the Council on 11 March 1988 on the introduction of measures to encourage improvements in the safety and health of workers in the workplace (OJ No C 141, 30. 5. 1988, p. 1). Proposal for a Council Directive by the Commission to the Council on 11 March 1988 concerning the minimum safety and health requirements in the workplace (first individual Directive within the meaning of Article 13 of Directive...) (OJ No C 141, 30. 5. 1988, p. 6). Proposal for a Council Directive submitted by the Commission to the Council on 11 March 1988 on minimum safety and health specifications for the use by workers of machines, equipment, tools, products and installations (second individial Directive within the meaning of Directive...) (COM(88) 75 final). Proposal for a Council Directive submitted by the Commission to the Council on 11 March 1988 concerning minimum specifications for the use by workers of equipment for individual protection (third individual Directive within the meaning of Directive ...) (OJ No C 161, 20. 6. 1988, p. 1). Proposal for a Council Directive submitted by the Commission to the Council on 11 March 1988 concerning minimum specifications for the health and safety of workers using visual display screens (fourth individual Directive within the meaning of Directive ...) (COM(88) 77 final). Proposal for a Council Directive submitted by the Commission to the Council on 11 March 1988 concerning minimum safety and health specifications for workers handling heavy loads (fifth individual Directive within the meaning of Directive ...) (COM(88) 78 final).
6483	*Former Item 6482* Single European Act (OJ No L 169, 29. 6. 1987, p. 1), (Article 118 A). 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).

COMMISSION

CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
648	*(cont'd)*						
6483	*(cont'd)*						
6484	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,—
6485	Toxicology action programme for health protection Non-differentiated appropriations	340 000	340 000	324 970 (1)	444 970 (1)	239 450,—	90 492,—
	Article 648 — Total	4 130 000	4 130 000	3 453 000	3 573 000	3 355 048,—	3 206 090,—
	Non-differentiated appropriations — Sub-total	40 914 000	40 914 000	22 090 030	22 090 030	19 277 652,—	18 801 642,—
	Differentiated appropriations — Sub-total	10 826 000	8 926 000	11 553 370	9 819 690	10 637 791,—	6 907 632,—
	CHAPTER 64 — TOTAL	51 740 000	49 840 000	33 643 400	31 909 720	29 915 443,—	25 709 274,—

(1) Differentiated appropriations in 1987.

COMMISSION

CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Remarks
648	*(cont'd)*
6483	*(cont'd)* 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). Council resolution of 21 December 1987 on safety, hygiene and health at work (OJ No C 28, 3. 2. 1988, p. 1). 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.
6484	*Former Item 6483* Convention adopted in 1959 between the High Authority of the ECSC and the International Occupational Safety and Health Information Centre (CIS). 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). 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.
6485	*Former Item 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 production of studies in the following fields : — 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. This appropriation is intended to cover expenditure on travel and subsistence in respect of meetings, conferences, seminars and missions, experts' and consultants' fees, studies, administrative computer back-up, secretarial and related work, publications and purchases of scientific books and journals.

COMMISSION

CHAPTER 6 5 — CONTRIBUTION TO THE ECSC FOR SOCIAL MEASURES IN CONNECTION WITH THE RESTRUCTURING OF THE COAL AND STEEL INDUSTRIES

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 6 5						
6 5 0	***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,—
6 5 1	***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 6 5 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION

CHAPTER 65 — CONTRIBUTION TO THE ECSC FOR SOCIAL MEASURES IN CONNECTION WITH THE RESTRUCTURING OF THE COAL AND STEEL INDUSTRIES

Article Item	Remarks
650	Proposal for a Council Decision submitted by the Commission to the Council on 18 September 1987 concerning a contribution to the European Coal and Steel Community from the general budget of the European Communities to finance measures connected with the restructuring of the steel industry (OJ No C 272, 10. 10. 1987, p. 23).

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 66						
660	***Environment : operations over the longer term***						
6600	Community measures on the environment						
	Differentiated appropriations	500 000 (1)	3 100 000 (2)	3 402 500	6 360 108	5 745 923,—	2 311 019,83

(1) An appropriation of 4 million ECU is entered in Chapter 10 0.
(2) An appropriation of 600 000 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION

Article Item	Remarks
660	
6600	*Former Items 6610 and 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 (OJ No L 176, 3. 7. 1984, p. 1). Council Regulation (EEC) No 2242/87 of 23 July 1987 on action by the Community relating to the environment (OJ No 207, 29. 7. 1987, 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 19 October 1987 on the continuation and implementation of a European Community policy and action programme on the environment (1987 to 1992) (OJ No C 328, 7. 12. 1987, p. 1). Under these programmes, the Community's action is aimed at: contributing towards the protection, maintenance or re-establishment of areas of particular Community-wide importance for the conservation of nature and especially of seriously threatened biotopes which are the habitat of endangered species and are of importance to the Community; and implementing programmes on the conservation or restoration of populations of species in danger of extinction in the Community. The Commission also promotes the development of clean technologies which are more economical in the use of natural resources; techniques for recycling and reusing waste; techniques for locating and restoring sites contaminated by hazardous wastes and/or hazardous substances; new techniques and methods for measuring and monitoring the quality of the natural environment; and techniques for disposing of highly dangerous wastes. Approprations for studies and management, incentive projects, subsidies, meetings of experts, missions, collection and dissemination of information, provision of services, purchases of equipment.

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
660	*(cont'd)*						
6600	*(cont'd)*						
6601	Environment information systems						
	Differentiated appropriations	1 500 000	1 000 000	591 358	1 023 300	2 999 581,16	969 253,84

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
660	*(cont'd)*
6600	*(cont'd)*

The commitment appropriation authorized for 1988 is 500 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	8 834 169 (1)	5 939 262	1 462 000	1 432 907		
Appropriation outstanding from 1986	958 846	420 846	538 000			
Appropriation for 1987	3 402 500		1 700 000	1 702 500		
Appropriation for 1988	4 500 000 (2)			2 000 000	1 200 000	1 300 000
Total	17 695 515	6 360 108	3 700 000 (3)	5 135 407	1 200 000	1 300 000

(1) Commitments outstanding at 31 December 1986 (11 252 203,89 ECU) less automatic carryover (2 418 034,17 ECU).

(2) Of which 4 million ECU is entered in Chapter 10 0.

(3) Of which 600 000 ECU is entered in Chapter 10 0.

6601 *Former Items 6603 and 6614*

Harmonization of environmental statistics and implementation of an informal system on the state of the environment in the Community

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).

Resolution of the Council of the European Communities and the representatives of the Governments of the Member States meeting within the Council of 19 October 1987 on the continuation and implementation of a European Community policy and action programme on the environment (1987 to 1992) (OJ No C 328, 7. 12. 1987, p. 1).

The purpose of this measure is to improve the comparability of the Member States' and the Community's environmental statistics and data.

Expenditure on projects, collection, publication and dissemination of information, provision of services, consulting public or private outside bodies and specialists, meetings of experts, symposia, seminars, scientific and technical workshops, mission costs, information and coordination visits, purchase of materials and 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 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
660	*(cont'd)*						
6601	*(cont'd)*						
6602	Environment and employment Differentiated appropriations	3 000 000 (1)	2 000 000 (1)	762 500	623 000	385 000,—	423 334,79

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

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
660	*(cont'd)*
6601	*(cont'd)*

Permanent inventory of sources of environmental information in the Community

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).

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.

This item covers the fixed costs of computerized administration, the costs of collecting, processing and disseminating information, organizing seminars, publicity and promotion, administrative costs and costs of developing various systems.

The commitment appropriation authorized for 1988 is 1 500 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	2 372 809 (1)	700 000	412 200	450 000	450 000	360 609
Appropriation outstanding from 1986	211 100	73 300	87 800	50 000		
Appropriation for 1987	591 358	250 000		100 000	150 000	91 358
Appropriation for 1988	1 500 000		500 000	500 000	400 000	100 000
Total	4 675 267	1 023 300	1 000 000	1 100 000	1 000 000	551 967

(1) Commitments outstanding at 31 December 1986 (2 792 147,94 ECU) less automatic carryover (419 338,32 ECU).

6602 *Former Item 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).

Proposal for a Council Decision submitted by the Commission to the Council on 11 March 1987 establishing a five-year Community programme of projects to demonstrate how environmental measures can also help to create jobs (OJ No C 141, 27. 5. 1987, p. 3).

Resolution of the Council of the European Communities and the representatives of the Governments of the Member States meeting within the Council of 19 October 1987 on the continuation and implementation of a European Community policy and action programme on the environment (1987 to 1992) (OJ No C 328, 7. 12. 1987, 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 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
660	*(cont'd)*						
6602	*(cont'd)*						
6603	Preparation, application and monitoring of Community legislation						
	Differentiated appropriations	p.m.	200 000	p.m.	576 250	0,—	603 658,98

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
660	*(cont'd)*
6602	*(cont'd)*

In accordance with its aims and objectives, this programme will seek to demonstrate, through information campaigns and support for demonstration projects, the contribution that environmental protection can make towards solving employment problems.

Expenditure on support for demonstration projects, training schemes, meetings of experts, symposia, seminars, scientific and technical workshops, mission costs, information and coordination visits, publication of reports, purchases of materials and equipment, provision of services, consulting public or private outside bodies and specialists, costs of running an advisory committee of Member States' representatives, study appropriations.

The commitment appropriation authorized for 1988 is 3 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	339 848 (1)	300 000	39 848			
Appropriation outstanding from 1986	500 000	210 000	290 000			
Appropriation for 1987	762 500	113 000	100 000	549 500		
Appropriation for 1988	4 000 000 (2)		2 570 152	1 100 000	329 848	
Total	5 602 348	623 000	3 000 000 (2)	1 649 500	329 848	

(1) Commitments outstanding at 31 December 1986 (630 068,45 ECU) less automatic carryover (290 219,54 ECU).

(2) Including 1 million ECU entered in Chapter 10 0.

6603 *Former Item 6 6 1 2*

Declaration of the Council of the European Communities and of the representatives of the Governments of the Member States meeting in 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).

Resolution of the Council of the European Communities and of the representatives of the Governments of the Member States meeting within the Council of 17 May 1977 on the continuation and implementation of a European Community policy and action programme on the environment (OJ No C 139, 13. 6. 1977, p. 1).

Compendium of Council conclusions of 18 December 1978.

Compendium of Council conclusions of 9 May 1979.

Compendium of Council conclusions of 3 December 1981.

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).

(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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
660	*(cont'd)*						
6603	*(cont'd)*						
	Article 660 — Total	5 000 000	6 300 000	4 756 358	8 582 658	9 130 504,16	4 307 267,44
661	***Environment: operations in the short and medium term***						
6610	Protection and management of the natural environment and natural resources and direct action in regions under threat Differentiated appropriations	3 100 000	2 600 000	1 554 850	954 850	1 152 266,42	845 875,42

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
660	*(cont'd)*
6603	*(cont'd)*

European Parliament resolution of 10 March 1988 on the implementation in national law of Community Directives on improvement of the quality of the air (OJ No C 94, 11. 4. 1988, p. 151).

European Parliament resolution of 10 March 1988 on the implementation of the Community legislative provisions on water ressources (OJ No C 94, 11. 4. 1988, p. 155).

The appropriations are to speed up the preparation, application and monitoring of Community legislation on the environment. All items of legislation which concern problems transcending the national framework in their nature (transfrontier pollution) and the gravity of the accident hazards involved, demand very heavy investment beyond the resources of some public authorities.

Subsidies and study costs are charged to this item.

The commitment appropriation authorized for 1988 is p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	816 274	576 250 (1)	200 000	140 024		
Appropriation outstanding from 1986						
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	p.m.		p.m.			
Total	816 274	576 250	200 000	140 024		

(1) Automatic carryover (496 341,02 ECU).

661

6610 *Article 665 and former Items 6615 and 6616 (in part)*

Council Decision 82/72/EEC of 3 December 1981 concerning the conclusion of the Convention on the conservation of European wildlife and natural habitats (OJ No L 38, 10. 2. 1982, p. 1).

Council Decision 82/461/EEC of 24 June 1982 on the conclusion of the Convention on the conservation of migratory species of animals (OJ No L 210, 19. 7. 1982, p. 10).

Council Regulation (EEC) No 3626/82 of 3 December 1982 on the implementation in the Community of the Convention on international trade in endangered species of wild fauna and flora (OJ No L 384, 31. 12. 1982, 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 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
661	*(cont'd)*						
6610	*(cont'd)*						

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
661	*(cont'd)*
6610	*(cont'd)*

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).

Resolution of the Council of the European Communities and the representatives of the Governments of the Member States meeting within the Council of 19 October 1987 on the continuation and implementation of a European Community policy and action programme on the environment (1987 to 1992) (OJ No C 328, 7. 12. 1987, p. 1).

These appropriations are to be used to implement the 'Birds' Directive and the 'Cites' Regulation, in the form of an emergency fund for measures to protect endangered species, and a fund to combat accidentl pollution of the marine environment.

Appropriations for studies, management and subsidies, including descriptive analyses, meetings of experts, symposia, seminars, scientific and technical workshops, mission costs, information and coordination visits, training schemes, publication of reports, purchases of materials and equipment, provision of services, collection and dissemination of information, consultancy, and other measures to preserve endangered species and alleviate the consequences of accidental pollution. Oil spill containment and clean-up exercises may also be funded.

Formulation of 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.

Pilot projects, descriptive analyses, consultancy services, subsidies, miscellaneous services and other measures for the protection of the environment in the Mediterranean region.

The commitment appropriation authorized for 1988 is 3 100 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	1 000 000 (1)	400 000	600 000			
Appropriation for 1988	3 100 000		2 000 000	1 100 000		
Total	4 100 000	400 000 (1)	2 600 000	1 100 000		

(1) Plus non-differentiated appropriation in 1987 (554 850 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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
661	*(cont'd)*						
6611	Implementation of Community policy relating to air pollution, including measurement and monitoring Differentiated appropriations	1 500 000	1 400 000	775 000 (1) (2)	775 000 (1) (2)	1 013 218,—	1 013 218,—

(1) Non-differentiated appropriation in 1987.
(2) An appropriation of 450 000 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)*
66111	*Former Items 6601 and 6642* 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 81/462/EEC of 11 June 1981 on the conclusion of the Convention on long-range transboundary air pollution (OJ No L 171, 27. 6. 1981, p. 11). 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 1982 on a limit value for lead in the air (OJ No L 378, 31. 12. 1982, p. 15). 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 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 Directive 85/203/EEC of 7 March 1985 on air quality standards for nitrogen dioxide (OJ No L 87, 27. 3. 1985, p. 1). 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). Council Directive 87/217/EEC of 19 March 1987 on the prevention and reduction of environmental pollution by asbestos (OJ No L 85, 28. 3. 1987, p. 40). Resolution of the Council of the European Communities and the representatives of the Governments of the Member States meeting within the Council of 19 October 1987 on the continuation and implementation of European Community policy and action programme on the environment (1987 to 1992) (OJ No C 328, 7. 12. 1987, p. 1). Council resolution of 25 January 1988 on a Community action programme to combat environmental pollution by cadmium (OJ No C 30, 4. 2. 1988, p. 1). In accordance with the aims of the action programmes, the purpose is to continue the programmes for intercomparison and exchange of information on the measurement results of the air quality surveillance and monitoring networks, as required by the Directives, and the intercalibration exercises to ensure the comparability of measures carried out by the national laboratories and networks, and to continue improving the measurement methods used in the Economic Commission of Europe EMEP programme. Expenditure on meetings of experts, symposia, seminars, scientific, technical and financial workshops, mission costs, information and coordination visits, training schemes, publication of reports, purchases of materials and equipment, provision of services, collection and dissemination of information, pilot projects.

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
661	*(cont'd)*						
6611	*(cont'd)*						
6612	Protection and management of water resources Differentiated appropriations	2 000 000	2 200 000	1 675 300	1 560 500	1 016 880,62	944 349,62

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
661	*(cont'd)*
6611	*(cont'd)*

The commitment appropriation authorized for 1988 is 1 500 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	(1)					
Appropriation for 1988	1 500 000		1 400 000	100 000		
Total	1 500 000	(1)	1 400 000	100 000		

(1) Non-differentiated appropriation in 1987.

6612 *Former Items 6616 (in part) and 6621*

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 76/464/EEC of 4 May 1976 on pollution caused by certain dangerous substances discharged into the aquatic environment of the Community (OJ No L 129, 18. 5. 1976, p. 23).

Council Decision 77/795/EEC of 12 December 1977 establishing a common procedure for the exchange of information on the quality of surface fresh water in the Community (OJ No L 334, 24. 12. 1977, p. 29), as last amended by Decision 86/574/EEC (OJ No L 335, 28. 11. 1986, p. 44).

Council Directive 78/176/EEC of 20 February 1978 on waste from the titanium dioxide industry (OJ No L 54, 25. 2. 1978, p. 19).

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).

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 79/869/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 80/778/EEC of 15 July 1980 relating to the quality of water intended for human consumption (OJ No L 229, 30. 8. 1980, p. 11).

(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).

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
661	*(cont'd)*						
6612	*(cont'd)*						

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
661	*(cont'd)*
6612	*(cont'd)*
	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 Directive 82/176/EEC of 22 March 1982 on limit values and quality objectives for mercury discharges by the chlor-alkali electrolysis industry (OJ No L 81, 27. 3. 1982, p. 29).
	Council Directive 82/883/EEC of 3 December 1982 on procedures for the surveillance and monitoring of environments concerned by waste from the titanium dioxide industry (OJ No L 378, 31. 12. 1982, p. 1).
	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 on limit values and quality objectives for cadmium discharges (OJ No L 291, 24. 10. 1983, p. 1).
	Council Decision 84/132/EEC of 1 March 1984 on the conclusion of the Protocol concerning Mediterranean specially protected areas (OJ No L 68, 10. 3. 1984, p. 36).
	Council Directive 84/156/EEC of 8 March 1984 on limit values and quality objecties for mercury discharges by sectors other than the chlor-alkali electrolysis industry (OJ No L 74, 17. 3. 1984, p. 49).
	Council Directive 84/491/EEC of 9 October 1984 on limit values and quality objectives for discharges of hexachloro-cyclohexane (OJ No L 274, 17. 10. 1984, p. 11).
	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).
	Council Directive 86/280/EEC of 12 June 1986 on limit values and quality objectives for discharges of certain dangerous substances included in List I of the Annex to Directive 76/464/EEC (OJ No L 181, 4. 7. 1976, p. 16).
	Resolution of the Council of the European Communities and the representatives of the Governments of the Member States meeting within the Council of 24 November 1986 concerning the pollution of the Rhine.
	Resolution of the Council of the European Communities and the representatives of the Governments of the Member States meeting within the Council of 19 October 1987 on the continuation and implementation of a European Community policy and action programme on the environment (1987 to 1992) (OJ No C 328, 7. 12. 1987, p. 1).
	This appropriation is to cover implementation of measures to prevent pollution of the marine environment, measures to combat pollution and any other action necessary to protect this environment.
	It also covers expenditure relating to the performance of tasks by the Commission in the framework of Community participation in the international agreements relating to protection of the marine environment.
	In addition, it covers action implementing measures to prevent and combat pollution of inland waters, and any other action necessary to protect this environment.
	The following are charged to this item : costs of subsidies, pilot projects, descriptive analyses, training schemes, consultancy services, provision of services, purchase of equipment, publications, technical seminars, scientific and technical workshops, symposia, mission costs and experts' fees, meetings of experts.

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
661	*(cont'd)*						
6612	*(cont'd)*						
6613	Action to combat pollution by waste products Differentiated appropriations	500 000	500 000	100 000 (1)	100 000 (2)	484 550,—	484 550,—

(1) An appropriation of 912 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 190 500 ECU is entered in Chapter 10 0.

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
661	*(cont'd)*
6612	*(cont'd)*

The commitment appropriation authorized for 1988 is 2 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986	361 000	177 469	183 531			
Appropriation for 1987	1 675 300	1 383 031	292 269			
Appropriation for 1988	2 000 000		1 724 200	275 800		
Total	4 036 300	1 560 500 (1)	2 200 000	275 800		

(1) Including 757 000 ECU in payment appropriations carried over from 1986 in excess of commitments still ouststanding at 31 December 1986 less automatic carryover (1 167 000 ECU).

6613 *Former Items 6632 and 6643*

Declaration of the Council of the European Communities and of the representatives of the Governments of the Member States meeting in 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 75/439/EEC of 16 June 1975 on the disposal of waste oils (OJ No L 194, 25. 7. 1975, p. 23) as last amended by Directive 87/101/EEC (OJ No L 42, 12. 2. 1987, p. 43).

Council Directive 75/442/EEC of 15 July 1975 on waste (OJ No L 194, 25. 7. 1975, p. 39).

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).

Resolution of the Council of the European Communities and of the representatives of the Governments of the Member States meeting within the Council of 17 May 1977 on the continuation and implementation of a European Community policy and action programme on the environment (OJ No C 139, 13. 6. 1977, p. 1).

Council Directive 78/319/EEC of 20 March 1978 on toxic and dangerous waste (OJ No L 84, 31. 3. 1978, p. 43).

Council recommendation 81/972/EEC of 3 December 1981 concerning the reuse of waste paper and the use of recycled paper (OJ No L 355, 10. 12. 1981, p. 56).

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 84/631/EEC of 6 December 1984 on the supervision and control within the European Community of the transfrontier shipment of hazardous waste (OJ No L 326, 13. 12. 1984, p. 31) as last amended by Directive 86/279/EEC (OJ No L 181, 4. 7. 1986, p. 13).

Council Directive 85/339/EEC of 27 June 1985 on containers of liquids for human consumption (OJ No L 176, 6. 7. 1985, p. 18).

(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).

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
661	*(cont'd)*						
6613	*(cont'd)*						

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
661	*(cont'd)*
6613	*(cont'd)*

Commission Directive 85/469/EEC of 22 July 1985 adapting to technical progress Council Directive 84/631/EEC on the supervision and control within the European Community of the transfrontier shipment of hazardous waste (OJ No L 272, 12. 10. 1985, p. 1).

Council Directive 86/278/EEC of 12 June 1986 on the protection of the environment, and in particular of the soil, when sewage sludge is used in agriculture (OJ No L 181, 4. 7. 1986, p. 6).

Commission communication to the Council of 30 October 1986 on integrated planning of coastal areas and its role in Community environment policy (COM(86) 571 final).

Resolution of the Council of the European Communities and the representatives of the Governments of the Member States meeting within the Council of 19 October 1987 on the continuation and implementation of a European Community policy and action programme on the environment (1987 to 1992) (OJ No C 328, 7. 12. 1987, p. 1).

These operations are concerned with :

— strengthening the emphasis on soil protection in Community legislation on environmental protection,

— strengthening coordination between Commission departments to make the environment a more integral component of other Community policies,

— support for specific projects to maintain soil quality (erosion, contamination and use) and dissemination of the experience acquired.

Expenditure on studies, provision of services, meetings of experts, experts' fees, publication and dissemination of reports and pilot projects.

The commitment appropriation authorized for 1988 is 500 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	1 012 000 (1)	290 500	200 000	521 500		
Appropriation for 1988	500 000		300 000	200 000		
Total	1 512 000	290 500 (2)	500 000	721 500		

(1) Of which 912 000 ECU entered in Chapter 10 0.

(2) Of which 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).

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
661	*(cont'd)*						
6614	Control of chemical substances, industrial hazards and biotechnology Non-differentiated appropriations	1 200 000	1 200 000	984 000 (1)	984 000 (1)	1 860 930,15	1 860 930,15
6615	Action to combat soil pollution Differentiated appropriations	p.m.	p.m.				
6617	Environmental studies Non-differentiated appropriations	800 000	800 000	150 000	150 000	146 000,—	146 000,—

(1) An appropriation of 800 000 ECU is entered in Chapter 10 0.

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
661	*(cont'd)*
6614	*Former Items 6602 and 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 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).
	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 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).
	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).
	Commission Directive 84/449/EEC of 25 April 1984 adapting to technical progress for the sixth time Council Directive 67/548/EEC on the approximation of laws, regulations and administrative provisions relating to the classification, packaging and labelling of dangerous substances (OJ No L 251, 19. 9. 1984, p. 1).
	Commission communication to the Council of 4 November 1986 'A Community framework for the regulation of biotechnology' (COM(86) 573 final).
	Council Directive 87/18/EEC of 18 December 1986 on the harmonization of laws, regulations and administrative provisions relating to the application of the principles of good laboratory practice and the verification of their applications for tests on chemical substances (OJ No L 15, 17. 1. 1987, p. 29).
	In line with the objective set in the action programmes adopted by the Council, this operation continues the objective assessment of the hazards posed by the impact of chemical substances on human beings and the environment.
	This item covers expenditure on studies, meetings of experts, symposia, seminars, scientific, technical and financial workshops, mission costs, information and coordination visits, training, publication of reports, purchases of materials and equipment, provision of services, collection and dissemination of information and pilot projects.
6615	*New item*
	Resolution of the Council of the European Communities and the representatives of the Governments of the Member States meeting within the Council of 19 October 1987 on the continuation and implementation of a European Community policy and action programme on the environment (1987 to 1992) (OJ No C 328, 7. 12. 1987, p. 1).
6617	*Former Items 6600 and 6640*
	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).
	Draft for a resolution of the Council of the European Communities submitted by the Commission to the Council on 15 October 1986 on the continuation and implementation of a European Community policy and action programme on the environment (1987 to 1992) (OJ No C 70, 18. 3. 1987, p. 3).
	The studies and consultations in question refer to projects provided for in these programmes 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),

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
661	*(cont'd)*						
6617	*(cont'd)*						
	Article 661 — Total	9 100 000	8 700 000	5 239 150	4 524 350	5 673 845,19	5 294 923,19
662	***Environment — Subsidies***						
6620	Compulsory contributions to the international Mediterranean agreements Non-differentiated appropriations	480 000	480 000	540 000	540 000	842 000,—	842 000,—
6621	Subsidies for European environmental organizations Non-differentiated appropriations	650 000	650 000	590 000	590 000	320 000,—	176 000,—
	Article 662 — Total	1 130 000	1 130 000	1 130 000	1 130 000	1 162 000,—	1 018 000,—
663	***Environment — Public education and awareness***						
6630	Environmental projects Non-differentiated appropriations	400 000	400 000	340 000	340 000	787 042,13	787 042,13

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
661	*(cont'd)*
6617	*(cont'd)* — improvement of the environment (economic instruments), — legal aspects of environmental protection. This appropriation is intended to cover expenditure on experts' fees, missions, studies, data collection and dissemination, services, and purchases of equipment and supplies.
662	
6620	*Former Item 6620 (in part)* 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). 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 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 on the conclusion of the Protocol concerning Mediterranean specially protected areas (OJ No L 68, 10. 3. 1984, p. 36). Contribution by the Community to the special Fund set up to cover the operating costs for the various components of the Action Plan for the Mediterranean : the Blue Plan, the Priority Action Programme, the coordinated programme of continuous monitoring and research relating to pollution in the Mediterranean (Medpol), the Barcelona Convention and the Protocols thereto.
6621	*Former Items 6617 and 6620 (in part)* Resolution of the Council of the European Communities and the representatives of the Governments of the Member States meeting within the Council of 19 October 1987 on the continuation and implementation of a European Community policy and action programme on the environment (1987 to 1992) (OJ No C 328, 7. 12. 1987, p. 1). Grant to promote the activities of European environmental organizations covering all or some of the Community Member States. Contribution to administrative and operational costs.
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). Resolution of the Council of the European Communities and the representatives of the Governments of the Member States meeting within the Council of 19 October 1987 on the continuation and implementation of a European Community policy and action programme on the environment (1987 to 1992) (OJ No C 328, 7. 12. 1987, p. 1).

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
663	*(cont'd)*						
6630	*(cont'd)*						
6631	European Year of the Environment						
	Differentiated appropriations	3 000 000	5 200 000	5 840 000 (1)	5 840 000 (1)	2 495 225,13	369 466,88
	Article 663 — Total	3 400 000	5 600 000	6 180 000	6 180 000	3 282 267,26	1 156 509,01

(1) An appropriation of 1 460 000 ECU is entered in Chapter 10 0.

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
663	*(cont'd)*
6630	*(cont'd)* This appropriation is to meet the costs of environmental education campaigns aimed at the general public. It covers the cost of subsidies, contributions and information.
6631	*Former Article 666* Conclusions of the European Council of 29 to 30 March 1985. Council resolution of 6 March 1986 on an action programme for the European year of the environment (1987) (OJ No C 63, 18. 3. 1986, p. 1). This appropriation is to meet the costs of organizing competitions and exhibitions, information brochures, advertisements, producing or adapting audiovisual and teaching material, various subsidies, organizing European competitions with prizes, meetings of experts, symposia, seminars, publications, studies, scientific, technical and financial workshops, mission costs, information and coordination visits, training, purchases of materials and equipment, provision of services, collection and dissemination of information and pilot projects. The commitment appropriation authorized for 1988 is 3 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	1 345 225 (1)	1 345 225				
Appropriation outstanding from 1986	854 775	854 775				
Appropriation for 1987	7 300 000 (2)	5 100 000	2 200 000			
Appropriation for 1988	3 000 000		3 000 000			
Total	12 500 000	7 300 000 (2)	5 200 000			

(1) Commitments outstanding at 31 December 1986 (2 125 758,25 ECU) less automatic carryover (780 533,12 ECU).

(2) Of which 1 460 000 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).

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
666	***Forests***						
6661	Protection of forests Differentiated appropriations	5 500 000	5 500 000	p.m. (1)	p.m. (2)	1 500 000,—	498 372,15
	Article 666 — Total	5 500 000	5 500 000	p.m.	p.m.	1 500 000,—	498 372,15
667	***Safety of consumers and consumer product safety***						
6670	Consumer protection and information Non-differentiated appropriations	1 800 000	1 800 000	1 520 000	1 520 000	1 038 000,—	1 038 000,—

(1) An appropriation of 5 500 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 3 500 000 ECU is entered in Chapter 10 0.

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
666	
6661	*Former Items 6608 and 6609* 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). The purpose of action in the forestry sector is to improve the protection of forests. This item covers the costs of subsidies and coordination. The commitment appropriation authorized for 1988 is 5 500 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	1 817 143 (1)	1 000 000	817 143			
Appropriation outstanding from 1986	3 500 000	1 500 000	1 300 000	700 000		
Appropriation for 1987	5 500 000 (2)	1 000 000	2 000 000	1 000 000	1 000 000	500 000
Appropriation for 1988	5 500 000		1 382 857	2 200 000	1 417 143	500 000
Total	16 317 143	3 500 000 (2)	5 500 000	3 900 000	2 417 143	1 000 000

(1) Commitments outstanding at 31 December 1986 (3 818 771,09 ECU) less automatic carryover (2 001 627,85 ECU).

(2) This appropriation is entered in Chapter 10 0.

667	
6670	*Former Items 6672, 6673, 6675 and 6677* Commission Decision of 28 June 1972 (SEC(72) 2000 to 2006/6). Council resolution of 14 April 1975 on a preliminary programme of the European Economic Community for a consumer protection and information policy (OJ No C 92, 25. 4. 1975, p. 1), and in particular paragraphs 39, 43 and 47 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).

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
667	*(cont'd)*						
6670	*(cont'd)*						
6671	Grants to European consumers' organizations Non-differentiated appropriations	650 000	650 000	590 000	590 000	500 000,—	500 000,—
6672	Monitoring operations in relation to the safety of consumer products Differentiated appropriations	2 500 000	2 800 000	2 285 000	1 500 000	1 246 522,75	1 246 522,75

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
667	*(cont'd)*
6670	*(cont'd)* 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). Commission communication to the Council of 4 July 1985, 'A new impetus for consumer protection policy' (COM(85) 314 final). Council resolution of 23 June 1986 concerning the future orientation of the policy of the European Economic Community for the protection and promotion of consumer interests (OJ No C 167, 5. 7. 1986, p. 1). This measure comprises the following elements : — consumer policy initiatives, — application of the Directives, — price surveys, — access to the courts, — promotion of public awareness. This item covers expenditure on pilot schemes, subsidies, attendance at meetings and conferences, information campaigns, publications, dissemination of the findings of seminars, etc., and the production of studies.
6671	Commission Decision of 28 June 1972 (SEC(72) 2006/6). Council resolution of 14 April 1975 on a preliminary programme of the European Economic Community for a consumer protection and information policy (OJ No C 92, 25. 4. 1975, p. 1), and in particular points 39, 43 and 47. Council resolution of 19 May 1981 on a second programme of the European Community for a consumer protection and information policy (OJ No C 133, 3. 6. 1981, p. 1), and in particular paragraphs 38, 40, 45 and 49 thereof. Council resolution of 23 June 1986 concerning the future orientation of the policy of the European Economic Community for the protection and promotion of consumer interests (OJ No C 167, 5. 7. 1986, p. 1). This appropriation is intended to finance : — improvements in the structures and management of consumer organizations at Community level with a view to helping them to fulfil their European role, — ensuring consumer representation in European standardization work by the CEN and the Cenelec.
6672	*Former Item 6674* 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). Commission communication to the Council of 4 July 1985, 'A new impetus for consumer protection policy' (COM(85) 314 final). Council Decision 86/138/EEC of 22 April 1986, concerning a demonstration project with a view to introducing a Community system of information on accidents involving consumer products (OJ No L 109, 26. 4. 1986, p. 23). Council resolution of 23 June 1986 concerning the future orientation of the policy of the European Economic Community for the protection and promotion of consumer interests (OJ No C 167, 5. 7. 1986, p. 1). As regards the monitoring of consumer product safety, the aim is to take the steps necessary with a view to identifying dangers by means of the Ehlass system, studying the circumstances of accidents involving products and preventing such dangers and accidents. This item is intended to cover expenditure on data collection, technical evaluation studies, cost-benefit analyses, technical and administrative work at Community level, and any related activites.

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
667	*(cont'd)*						
6672	*(cont'd)*						
6673	Child safety Differentiated appropriations	2 000 000	1 700 000	250 000 (1)	250 000 (1)		

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

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
667	*(cont'd)*
6672	*(cont'd)*

The commitment appropriation authorized for 1988 is 2 500 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	2 285 000	1 500 000	550 000	235 000		
Appropriation for 1988	2 500 000		2 250 000	200 000	50 000	
Total	4 785 000	1 500 000	2 800 000	435 000	50 000	

6673 *Former Item 6678*

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).

Commission communication to the Council of 4 July 1985, 'A new impetus for consumer protection policy' (COM(85) 314 final).

Council Decision 86/138/EEC of 22 April 1986 concerning a demonstration project with a view to introducing a Community system of information on accidents involving consumer products (OJ No L 109, 26. 4. 1986, p. 23).

Council resolution of 23 June 1986 concerning the future orientation of the policy of the European Economic Community for the protection and promotion of consumer interests (OJ No C 167, 5. 7. 1986, p. 1).

As announced in its communication to the Council of 23 July 1985, the Commission intends to organize in 1987/88 a Community information and public awareness campaign on home and leisure accidents involving children.

This appropriation is intended to cover expenditure on preparatory consultations, various subsidies, studies, experts' fees and ancillary costs, equipment purchases, meetings and seminars, information campaigns, publications, specific launching and publicity measures, competition prizes, films, videos, television, 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).

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
667	*(cont'd)*						
6673	*(cont'd)*						
6674	Consumer studies Non-differentiated appropriations	530 000	530 000	480 000	480 000	448 460,—	448 460,—
	Article 667 — Total	7 480 000	7 480 000	5 125 000	4 340 000	3 232 982,75	3 232 982,75
668	***Animal welfare and protection*** Non-differentiated appropriations	510 000	510 000	450 000	450 000	385 240,—	385 240,—

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
667	*(cont'd)*
6673	*(cont'd)*

The commitment appropriation authorized for 1988 is 2 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	(1)					
Appropriation for 1988	2 000 000		1 700 000	200 000	100 000	
Total	2 000 000	(1)	1 700 000	200 000	100 000	

(1) Non-differentiated appropriations in 1987.

6674 *Former Item 6670*

Council resolution of 14 April 1975 on a preliminary programme of the European Economic Community for a consumer protection and information policy (OJ No C 92, 25. 4. 1975, p. 1).

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 1, 13 to 22 and 28 to 37.

The studies in question stem from the priority themes for action laid down in the Community's consumer programmes :

— protection of consumer health and safety,

— protection of the consumer's economic interests,

— improvement of the consumer's legal situation (advice, assistance and right to seek legal remedy) (see also Item 6670),

— consumer information and education,

— appropriate consultation and representation of consumers in the preparation of decisions concerning them.

668 *Former Items 6680 and 6681*

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).

(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).

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

CHAPTER 67 — INFORMATION, COMMUNICATION AND CULTURE

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
668	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	7 020 000	7 020 000	6 669 000	6 669 000	7 340 890,28	7 196 890,28
	Differentiated appropriations — Sub-total	25 100 000	28 200 000	16 211 508	18 538 008	17 025 949,08	8 696 404,26
	CHAPTER 66 — TOTAL	32 120 000	35 220 000	22 880 508	25 207 008	24 366 839,36	15 893 294,54
	CHAPTER 67						
670	***Events in the cultural sector***						
6700	Participation in recurrent measures and events in the cultural sector Non-differentiated appropriations	1 200 000	1 200 000	1 090 000	1 090 000	1 238 614,35	1 238 614,35
6701	Support measures for the architectural heritage Non-differentiated appropriations	4 000 000	4 000 000	3 000 000	3 000 000	0,—	0,—

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

CHAPTER 67 — INFORMATION, COMMUNICATION AND CULTURE

Article Item	Remarks
668	*(cont'd)* Draft for a resolution of the Council of the European Communities submitted by the Commission to the Council on 15 October 1986 on the continuation and implementation of a European Community policy and action programme on the environment (1987 to 1992) (OJ No C 70, 18. 3. 1987, p. 3). Council Directive 86/608/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). The purpose of this heading is to provide support for European animal-protection organizations and to finance measures aimed at reducing the number of animals used for experimental purposes. This article covers expenditure on operating subsidies to European animal protection organizations, experts' meetings, symposia, seminars, studies, workshops of a scientific, technical or economic character, missions, information and coordination visits, training operations, report publication, purchases of equipment and supplies, services, data collection and dissemination, and pilot schemes.
670	
6700	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 Community Youth Orchestra, the European Baroque Orchestra and Jazz Orchestra, the Poetry Festival, etc.
6701	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). Resolution of the Ministers responsible 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). Resolution of the Ministers responsible 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,

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CHAPTER 67 — INFORMATION, COMMUNICATION AND CULTURE *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
670	*(cont'd)*						
6701	*(cont'd)*						
6702	Specific promotional measures in the cultural sector Non-differentiated appropriations	670 000	670 000	575 000	575 000	0,—	0,—
	Article 670 — Total	5 870 000	5 870 000	4 665 000	4 665 000	1 238 614,35	1 238 614,35
671	***Study and development projects in the audiovisual industry*** Non-differentiated appropriations	5 500 000	5 500 000	986 678 (1)	986 678 (1)		
672	***European Foundation***						
6720	European Foundation Non-differentiated appropriations	p.m.	p.m.	690 675	690 675	100 000,—	100 000,—
6721	European Foundation for the freedom of expression Non-differentiated appropriations	p.m.	p.m.				
	Article 672 — Total	p.m.	p.m.	690 675	690 675	100 000,—	100 000,—
673	***Sports events for the handicapped*** Non-differentiated appropriations	100 000	100 000	100 000	100 000	0,—	0,—

(1) Differentiated appropriations in 1987.

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CHAPTER 6 7 — INFORMATION, COMMUNICATION AND CULTURE *(cont'd)*

Article Item	Remarks
6 7 0	*(cont'd)*
6 7 0 1	*(cont'd)* — 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' — Berlin has been designated for 1988, — financial support for 'Pro Venezia Viva' (in particular the training of craftsmen).
6 7 0 2	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.
6 7 1	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.
6 7 2	
6 7 2 0	*Former Article 6 7 2* 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).
6 7 2 1	*New item* European Parliament resolution of 17 June 1987 on the implementation of the Helsinki Agreement and the role of the European Parliament in the *CSCE* process (OJ No C 190, 20. 7. 1987, p. 67).

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CHAPTER 67 — INFORMATION, COMMUNICATION AND CULTURE *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
674	***Information — General activities***						
6740	Information — Centralized activities Non-differentiated appropriations	5 900 000	5 900 000	5 416 000	5 416 000	5 198 655,37	5 198 655,37
6741	Information — Decentralized activities Non-differentiated appropriations	11 700 000	11 700 000	10 832 000	10 832 000	10 397 310,75	10 397 390,75
	Article 674 — Total	17 600 000	17 600 000	16 248 000	16 248 000	15 595 966,12	15 596 046,12
675	***Information — Specific activities***						
6751	Community participation in international exhibitions Non-differentiated appropriations	330 000	330 000	570 000	570 000	602 530,08	602 530,08
6752	Current affairs films for developing countries Non-differentiated appropriations	750 000	750 000	625 000	625 000	674 999,96	674 999,96
6753	Organization of an international competition for the creation of a symbol representing the ECU Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
6754	General awareness campaigns in certain Member States on a People's Europe and the impact of 1992 Non-differentiated appropriations	2 000 000	2 000 000	p.m.	p.m.	0,—	0,—

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CHAPTER 67 — INFORMATION, COMMUNICATION AND CULTURE *(cont'd)*

Article Item	Remarks
674	
6740	*Former Item 3300 of Part A (in part)* This appropriation is intended to cover centralized measures to inform the public about the aims and activities of the European Communities. 700 000 ECU are earmarked for information directed specifically towards women. Revenue for reuse is estimated at 120 000 ECU and includes revenue from the sale of advertizing space in information office publications and from other froms of publicity.
6741	*Former Item 3300 of Part A (in part)* This appropriation is intended to cover financial measures to provide decentralized information for the public from offices in the Member States and third countries 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 by television, radio and large-circulation newspapers. Revenue for reuse is estimated at 120 000 ECU and includes revenue from the sale of advertizing space in information office publications and from other forms of publicity.
675	
6751	*Former Item 3301 of Part A* This appropriation is to cover part of the expenditure incurred during the year for the Commission's participation in the international exhibition in Brisbane in 1988. Revenue for reuse is estimated at 120 000 ECU and includes revenue from the sale of advertising space in information office publications and from other forms of publicity.
6752	*Former Item 3302 of Part A* This appropriation is 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. It also covers the opening of activity in Asia and Latin America by Contact magazine. Revenue for reuse is estimated at 120 000 ECU and includes revenue from the sale of advertising space in information office publications and from other forms of publicity.
6753	*Former Item 3303 of Part A* This item is to cover any expenditure on the organization of an international competition for the creation of a symbol representing the ECU.
6754	*Former Item 3304 of Part A* This item is to cover expenditure on public awareness campaigns in certain Member States enabling the Commission to inform the public of the Community dimension and formulation of Community solutions to current problems in the context of a People's Europe and the completion of the internal market. Revenue for reuse is estimated at 120 000 ECU and includes revenue from the sale of advertising space in information office publications and from other forms of publicity.

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CHAPTER 67 — INFORMATION, COMMUNICATION AND CULTURE *(cont'd)*

CHAPTER 69 — AID TO DISASTER VICTIMS IN THE COMMUNITY

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
675	*(cont'd)*						
6755	Contribution to European sporting events Non-differentiated appropriations	1 500 000	1 500 000	p.m.	p.m.		
6756	Research grants, European prizes and aid for the publication of scientific works Non-differentiated appropriations	300 000	300 000	290 500	290 500	120 210,—	120 210,—
6757	Information projects relating to direct elections to the European Parliament Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
6758	Information for young people and their parents about drug abuse Non-differentiated appropriations	p.m.	p.m.				
	Article 675 — Total	4 880 000	4 880 000	1 485 500	1 485 500	1 397 740,04	1 397 740,04
679	***European Cinema and Television Year (1988)*** Non-differentiated appropriations	6 750 000	6 750 000	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total	40 700 000	40 700 000	23 189 175	23 189 175	18 332 320,51	18 332 400,51
	Differentiated appropriations — Sub-total			986 678	986 678		
	CHAPTER 67 — TOTAL	40 700 000	40 700 000	24 175 853	24 175 853	18 332 320,51	18 332 400,51
	CHAPTER 69						
690	***Aid to disaster victims in the Community*** Non-differentiated appropriations	3 000 000	3 000 000	2 713 365	2 713 365	1 875 000,—	1 875 000,—

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CHAPTER 67 — INFORMATION, COMMUNICATION AND CULTURE *(cont'd)*

CHAPTER 69 — AID TO DISASTER VICTIMS IN THE COMMUNITY

Article Item	Remarks
675	*(cont'd)*
6755	*Former Item 3305 of Part A* This appropriation stems from the Commission's own powers of management and is for measures connected with a People's Europe.
6756	*Former Article 331 and former Item 2330 of Part A* 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.
6757	*Former Article 332 of Part A*
6758	*New item* 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). European Parliament resolution of 9 October 1986 on drug abuse (OJ No C 283, 10. 11. 1986, p. 79).
679	Resolution of the Council and the Ministers responsible 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 appropriation is intended to cover participation in the European Cinema and Television Year (1988). 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.

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CHAPTER 69 — AID TO DISASTER VICTIMS IN THE COMMUNITY *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
691	***Annual funding of interest subsidies on special loans to Italy following the November 1980 earthquake***						
	Non-differentiated appropriations	31 000 000	31 000 000	30 587 021	30 587 021	31 000 000,—	31 000 000,—
692	***Annual funding of interest subsidies on special loans to Greece following the February and March 1981 earthquakes***						
	Non-differentiated appropriations	2 700 000	2 700 000	2 565 363	2 565 363	2 700 000,—	2 700 000,—
693	***Annual funding of interest subsidies on special loans to Greece following the September 1986 earthquakes***						
	Non-differentiated appropriations	2 500 000	2 500 000	p.m.	p.m.		
694	***Community cooperation on civil protection***						
	Non-differentiated appropriations	500 000	500 000				

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CHAPTER 69 — AID TO DISASTER VICTIMS IN THE COMMUNITY *(cont'd)*

Article Item	Remarks
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.
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.
693	Commission communication to the Council and the European Parliament of 8 October 1986 on special Community assistance to disaster areas in Greece (Kalamata earthquake) (COM(86) 551 final). For the purpose of rebuilding the social infrastructure and housing in the devastated area, the Community should help provide the Greek economy with sufficient additional financial resources, in particular in the form of supplementary loans from the European Investment Bank and/or under the new Community instrument with interest subsidies from an allocation in the Community budget.
694	*New article* Resolution of the Council and the representatives of the Governments of the Member States meeting within the Council of 27 June 1987 on the introduction of Community cooperation on civil protection (OJ No C 176, 4. 7. 1987, p. 1). This appropriation is for the implementation of Community cooperation on civil protection (guide, training, simulation exercises) as decided by the Ministers responsible in the resolution of 25 June 1987.

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CHAPTER 69 — AID TO DISASTER VICTIMS IN THE COMMUNITY *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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	370 000	370 000	365 071	365 071	370 000,—	370 000,—
	Non-differentiated appropriations — Sub-total	40 070 000	40 070 000	36 230 820	36 230 820	35 945 000,—	35 945 000,—
	Differentiated appropriations — Sub-total						
	CHAPTER 69 — TOTAL	40 070 000	40 070 000	36 230 820	36 230 820	35 945 000,—	35 945 000,—
	Non-differentiated appropriations — Sub-total	200 053 000	200 053 000	132 272 304	132 272 304	113 225 413,98	112 605 483,98
	Differentiated appropriations — Sub-total	2 901 566 000	2 637 126 000	2 631 241 234	2 571 600 025	2 550 684 207,60	2 336 849 869,67
	Title 6 — Total	**3 101 619 000**	**2 837 179 000**	**2 763 513 538**	**2 703 872 329**	**2 663 909 621,58**	**2 449 455 353,65**

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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 1988		Appropriations 1987		Outturn 1986	
		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	35 000 000	26 000 000	33 000 000	21 000 000	37 727 907,33	25 391 823,86

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	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). Commission Decision of 28 July 1986 (Doc. C 1398 final). 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 financial contributions which are repayable if the results are used commercially, 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 %. The following are also charged to this item : — the costs of experts' fees and of temporary and auxiliary staff and various related services, including secretarial (e.g. processing the invitations to submit proposals, selecting and evaluating projects), — the costs of using computer facilities, notably for computerized processing of projects (e.g. project selection, contract administration and processing of results, including those of similar projects receiving national support), — costs relating to publicity and the dissemination of results, including related business travel (e.g. publicizing invitations to submit proposals, publication of brochures and reports, organizing symposia), costs of studies, — the costs of visits to carry out technical and financial checks.

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CHAPTER 70 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
700	*(cont'd)*						
7000	*(cont'd)*						
7002	Eurostock Differentiated appropriations	—	—	—	—	166 000,—	166 000,—
	Article 700 — Total	35 000 000	26 000 000	33 000 000	21 000 000	37 893 907,33	25 557 823,86
701	***New technology projects in energy***						
7010	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	81 000 000	72 000 000	76 803 876	54 599 086	118 909 741,30	47 428 999,39

COMMISSION

CHAPTER 70 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
700	*(cont'd)*
7000	*(cont'd)*

The commitment appropriation authorized for 1988 is 35 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	94 214 036	21 000 000	15 755 813	16 000 000	12 500 000	28 958 223
Appropriation outstanding from 1986	4 244 187		1 244 187	1 000 000	1 000 000	1 000 000
Appropriation for 1987	33 000 000		9 000 000	5 000 000	5 000 000	14 000 000
Appropriation for 1988	35 000 000			10 000 000	6 000 000	19 000 000
Total	166 458 223	21 000 000	26 000 000	32 000 000	24 500 000	62 958 223

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 1988 financial year.

701

7010 *Former Article 701*

Commission communication to the Council of 13 November 1984 on an action programme for the rational use of energy in the building sector (COM(84) 614 final).

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).

Commission communication to the Council of 22 July 1986 (COM(86) 393) on the rational use of energy in inland transport.

Conclusions of the Council of 26 November 1986.

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,

(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).

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CHAPTER 70 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
70 1	*(cont'd)*						
7010	*(cont'd)*						

COMMISSION

CHAPTER 70 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
701	*(cont'd)*
7010	*(cont'd)*

— 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, biomass, and energy from waste. 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 to promote the rational use of energy.

The following are also charged to this item :

— the costs of experts' fees and of temporary and auxiliary staff and various related services, including secretarial (e.g. processing the invitations to submit proposals, selecting and evaluating projects),

— the costs of using computer facilities, notably for computerized processing of projects (e.g. project selection, contract administration and processing of results, including those of similar projects receiving national support),

— costs relating to publicity and the dissemination of results, including related business travel (e.g. publicizing invitations to submit proposals, publication of brochures and reports, organizing symposia), costs of studies,

— the costs of visits to carry out technical and financial checks.

The commitment appropriation authorized for 1988 is 81 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	296 182 257	54 599 086	44 782 701	52 100 000	48 000 000	96 700 470
Appropriation outstanding from 1986	17 913 423		5 413 423	3 000 000	3 000 000	6 500 000
Appropriation for 1987	76 803 876		21 803 876	10 000 000	10 000 000	35 000 000
Appropriation for 1988	81 000 000			23 000 000	11 000 000	47 000 000
Total	471 899 556	54 599 086	72 000 000	88 100 000	72 000 000	185 200 470

(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).

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CHAPTER 70 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
701	*(cont'd)*						
7011	Advanced generating systems for small coal-fired power stations — Financial support for demonstration and pilot projects and feasibility studies Differentiated appropriations	p.m.	p.m.				
	Article 701 — Total	81 000 000	72 000 000	76 803 876	54 599 086	118 909 741,30	47 428 999,39
702	***Projects concerning the transport of radioactive materials*** Non-differentiated appropriations	440 000	440 000	440 000	440 000	440 000,—	440 000,—
703	***Measures to develop new and renewable energy sources*** Differentiated appropriations	300 000	300 000				
704	***Observation of the energy markets*** Non-differentiated appropriations	200 000	200 000				

COMMISSION

CHAPTER 70 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
701	*(cont'd)*
7011	*New item*
702	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). European Parliament resolution of 22 January 1982 on the transport of dangerous substances (OJ No C 40, 15. 2. 1982, p. 42). 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.
703	*New article* Commission communication to the Council of 23 January 1986 on a Community approach to developing new and renewable energy sources (COM(86) 12 final). 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). Council resolution of 26 November 1986 on a Community approach to developing new and renewable energy sources (OJ No C 316, 9. 12. 1986, p. 1). Proposal for a Council recommendation to the Member States submitted by the Commission to the Council on 30 September 1987 on developing the exploitation of renewable energy sources in the Community (OJ No C 279, 17. 10. 1987, p. 6). This appropriation is intended to make it possible to start implementing the Community guidelines on developing and exploiting new and renewable sources of energy. In line with the Council resolution, the Commission envisages drawing up a plan of action covering the period 1988 to 1992 and providing for measures to encourage greater use of the sources of energy concerned, i.e. solar, wind and geothermal energy, hydroelectricity, biomass and energy from waste. The measures provide for specific support in various fields. The commitment appropriation authorized for 1988 is 300 000 ECU (1).
704	*New article* 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).

(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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
704	*(cont'd)*						
706	***Energy programming*** Differentiated appropriations	8 000 000	7 000 000	6 550 000	4 600 000	8 238 521,03	6 450 788,37

COMMISSION

CHAPTER 70 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
704	*(cont'd)* This appropriation is intended to cover the setting-up of an energy-markets observation system covering supply and demand trends, changes and forecasts and the prices of the various sources of energy.
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. Resolution of the Council (Energy) of 16 September 1986. The purpose of this measure is to : — draw up energy inventories and assess the impact of energy on the economy, the environment and jobs, — analyse requirements and resources as a contribution to discussions at Community and world 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, — 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 1988 is 8 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	7 477 773	3 783 760	3 000 000	694 013		
Appropriation outstanding from 1986	16 240	16 240				
Appropriation for 1987	6 550 000	800 000	2 000 000	3 000 000	750 000	
Appropriation for 1988	8 000 000		2 000 000	1 805 987	2 000 000	2 194 013
Total	22 044 013	4 600 000	7 000 000	5 500 000	2 750 000	2 194 013

(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).

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CHAPTER 7 0 — ENERGY POLICY *(cont'd)*

CHAPTER 7 1 — NUCLEAR SAFEGUARDS

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 0 8	***Studies in the energy sector*** Non-differentiated appropriations	1 000 000	1 000 000	917 500	917 500	896 930,—	896 930,—
	Non-differentiated appropriations — Sub-total	1 640 000	1 640 000	1 357 500	1 357 500	1 336 930,—	1 336 930,—
	Differentiated appropriations — Sub-total	124 300 000	105 300 000	116 353 876	80 199 086	165 042 169,66	79 437 611,62
	CHAPTER 7 0 — TOTAL	125 940 000	106 940 000	117 711 376	81 556 586	166 379 099,66	80 774 541,62
	CHAPTER 7 1						
7 1 0	***On-the-spot inspections and other missions*** Non-differentiated appropriations	2 010 000	2 010 000	1 910 000	1 910 000	1 592 000,—	1 592 000,—
7 1 1	***Cost of training courses, training of inspectors, equipment, specific work and transport of equipment*** Non-differentiated appropriations	130 000	130 000	130 000	130 000	100 000,—	100 000,—
7 1 2	***Sampling and analyses, equipment, specific work, provision of services and transport*** Non-differentiated appropriations	2 060 000	2 060 000	2 051 268	2 051 268	2 082 638,06	2 082 638,06

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CHAPTER 7 0 — ENERGY POLICY *(cont'd)*

CHAPTER 7 1 — NUCLEAR SAFEGUARDS

Article Item	Remarks
7 0 8	Council resolution of 16 September 1986 concerning new Community energy policies 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 : — into the present and future position of the energy market, — in order to prepare Commission energy policy proposals in general.
7 1 0	EAEC 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 20 000 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	EAEC 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 and consultants.
7 1 2	EAEC 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 10 000 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, services and expert assessments 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 apparatus, — specific high-performance equipment for visual checking,

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CHAPTER 7 1 — NUCLEAR SAFEGUARDS *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 1 2	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	4 200 000	4 200 000	4 091 268	4 091 268	3 774 638,06	3 774 638,06
	Differentiated appropriations — Sub-total						
	CHAPTER 7 1 — TOTAL	4 200 000	4 200 000	4 091 268	4 091 268	3 774 638,06	3 774 638,06

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CHAPTER 7 1 — NUCLEAR SAFEGUARDS *(cont'd)*

Article Item	Remarks
7 1 2	*(cont'd)* — samples to be taken for destructive analyses, — ionizing sources for non-destructive measurements and the cost of maintaining and repairing vehicles belonging to safeguards. The amount of revenue that may be reused is estimated at 4 000 ECU.

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CHAPTER 7 3 — RESEARCH AND INVESTMENT

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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	2 800 000	3 160 000	1 600 000	1 930 000	2 791 995,18	2 315 605,99

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CHAPTER 7 3 — RESEARCH AND INVESTMENT

Article Item	Remarks
7 3 0	
7 3 0 0	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). Proposal for a Council Decision submitted by the Commission to the Council on 26 October 1987 concerning Community action in the field of forecasting and assessment in science and technology (FAST) (1988 to 1992) (OJ No C 39, 11. 2. 1988, p. 5). The FAST programme is to analyse 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 new long-term guidelines for Community action in the fields of science and technology on the basis of reports assessing the economic and social impact of technological developments in all the Member States. This appropriation is intended to cover : (a) staff expenditure in respect of 12 staff (six A, two B and four C) (including missions and the participation of associate researchers on secondment from Member States); (b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications); (c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software); (d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, the provision of facilities, equipment and infrastructure, and expenditure on the system for observing technological change. 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 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). 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.

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 0	*(cont'd)*						
7 3 0 1	Horizontal actions — Strengthening the scientific and technical potential of the Community — Research workers' Europe						
	Differentiated appropriations	35 000 000	17 000 000	19 000 000 (1)	19 000 000 (1)	18 836 817,69	9 060 929,30

(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 0	*(cont'd)*

The commitment appropriation authorized for 1988 is 2 800 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	1 618 908	644 906	974 002			
Appropriation outstanding from 1986	308 488	185 094	123 394			
Appropriation for 1987	1 600 000	1 600 000				
Appropriation for 1988	2 800 000		2 062 604	460 000	277 396	p.m.
Total	6 327 396	2 430 000 (1)	3 160 000	460 000	277 396	p.m.

(1) Including transfer of appropriations No 32/87 (500 000 ECU in payment appropriations).

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 to 1988 : guidelines' (COM(86) 270 final).

Proposal for a Council Regulation (EEC) submitted by the Commission to the Council on 6 October 1987 adopting a plan to stimulate the international cooperation and interchange needed by European research scientists 1988 to 1992 (Science) (OJ No C 14, 19. 1. 1988, p. 5).

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 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.

Of the commitment appropriation of 35 million ECU for 1988, at least 2 500 000 ECU shall be allocated to research in the field of superconductors.

This appropriation is intended to cover:

(a) staff expenditure in respect of 16 staff (nine A, three B and four C) (including missions and the participation of associate researchers on secondment from Member States);

(b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);

(c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with 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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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	3 000 000	2 000 000	1 935 000	660 000	2 007 960,—	1 706 103,67

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
7 3 0 1	*(cont'd)*

(d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and infrastructure.

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 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).

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.

The commitment appropriation authorized for 1988 is 35 million ECU (1).

The likely schedule of payment *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	23 523 474	11 761 738	4 584 407	7 177 329		
Appropriation outstanding from 1986	845 860	169 849	338 006	338 005		
Appropriation for 1987	19 000 000	7 068 413	2 897 587	8 020 666	813 600	199 734
Appropriation for 1988	35 000 000		9 180 000	11 000 000	8 018 000	6 802 000
Total	78 369 334	19 000 000	17 000 000	26 536 000	8 831 600	7 001 734

7 3 0 2

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, cooperation with international organizations and the perception of scientific and technical development.

This appropriation is intended to cover :

(a) staff expenditure (including missions and the participation of associate researchers on secondment from Member States);

(b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);

(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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 2	*(cont'd)*						
7 3 0 3	Assessment of research Differentiated appropriations	1 100 000	900 000	400 000	160 000	311 413,02	205 184,93

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
7 3 0 2	*(cont'd)*

(c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software);

(d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and infrastructure.

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 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).

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 1988 is 3 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	1 935 000	1 160 000	775 000			
Appropriation for 1988	3 000 000		1 225 000	1 775 000		
Total	4 935 000	1 160 000 (1)	2 000 000	1 775 000		

(1) Including transfer of appropriations No 32/87 (500 000 ECU in payment appropriations).

7 3 0 3 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) staff expenditure (including missions and the participation of associate researchers on secondment from Member States);

(b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);

(c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with 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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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	600 000	1 000 000	470 000	799 750,—	1 393 925,—

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
7 3 0 3	*(cont'd)*

(d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and infrastructure.

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 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).

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 1988 is 1 100 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	400 000	160 000	240 000			
Appropriation for 1988	1 100 000		660 000	440 000		
Total	1 500 000	160 000	900 000	440 000		

7 3 0 4

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 the harmonization of safety criteria.

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) staff expenditure (including missions and the participation of associate researchers on secondment from Member States);

(b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);

(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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 4	*(cont'd)*						
7 3 0 5	Support for major facilities Differentiated appropriations	p.m. (1)	p.m. (2)				

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

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
730	*(cont'd)*
7304	*(cont'd)*

(c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software);

(d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and infrastructure.

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) and 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).

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 1988 is 1 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	1 000 000	470 000	530 000			
Appropriation for 1988	1 000 000		70 000	930 000		
Total	2 000 000	470 000	600 000	930 000		

7305 *New item*

Commission communication of 17 September 1987 'Community support plan to facilitate access to large-scale scientific facilities of European interest (1988 to 1992)' (COM(87) 319 final).

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.

This item is intended to cover :

(a) staff expenditure in respect of three staff (two A and one C) (including missions and the participation of associate researchers on secondment from Member States);

(b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);

(c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with 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).

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CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
730	*(cont'd)*						
7305	*(cont'd)*						
7306	Information on research and technological development and the utilization thereof						
	Differentiated appropriations	2 500 000	1 000 000				

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
7 3 0 5	*(cont'd)*

(d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and infrastructure.

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 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).

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 support 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.

Commitment appropriation authorized for 1988 : p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	2 000 000 (1)		1 000 000	600 000	400 000	
Total	2 000 000		1 000 000 (1)	600 000	400 000	

(1) This appropriation is entered in Chapter 10 0.

7 3 0 6	*New item*

Single European Act (OJ No L 169, 29. 6. 1987, p. 1), provisions amending Part Three of the EEC Treaty to incorporate a Title VI : 'Research and technological development', and in particular Article 130 G(c) thereof.

Council Decision 87/516/Euratom, EEC of 28 September 1987 concerning the framework programme of Community activities in the field of research and technological development (1987 to 1991) (OJ No L 302, 24. 10. 1987, p. 1) and in particular measure 8.4.

The aim of this measure is to :

— disseminate information on Community research, technological development and demonstration (RTD&D) programmes and protect, disseminate and ensure utilization of the results of such 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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 6	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
7 3 0 6	*(cont'd)*

— integrate computerized comunications networks spanning the research sector.

This appropriation is intended to cover :

(a) staff expenditure in respect of seven staff (three A, two B and two C) (including missions and the participation of associate researchers on secondment from Member States);

(b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);

(c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software);

(d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and infrastructure.

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 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).

Pursuant to Article 228 of the Treaty, the Community may conclude agreements with European non-member countries or, where appropriate, with bodies in non-member countries with a view to associating them with this action.

Any financial contribution will be entered in Article 6 0 2 or, (in the second case referred to in the preceding paragraph), Article 6 0 4 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.

Pending the adoption of a legal base for this activity, the appropriations entered in this item may be used to finance preparatory work.

The commitment appropriation authorized for 1988 is 2 500 000 ECU [1].

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	2 500 000		1 000 000	1 500 000		
Total	2 500 000		1 000 000	1 500 000		

[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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 7	Concerted action : COST Differentiated appropriations	500 000	920 000	793 000	713 000	1 215 256,08	1 247 417,20

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
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). *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 in respect of four staff (one B and three C) (including missions and the participation of associate researchers on secondment from Member States); (b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications); (c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software); (d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and infrastructure. 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 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).

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CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
730	*(cont'd)*						
7307	*(cont'd)*						
7308	Horizontal projects — Scientific and technical training						
	Differentiated appropriations	—	p.m.	—	240 000	394 752,83	772 029,85
7309	Horizontal projects — Research and development activities in the context of cooperation agreements with third countries						
	Differentiated appropriations	16 500 000	10 100 000	7 000 000	2 000 000	3 463 336,08	1 458 395,06

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CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
730	*(cont'd)*
7307	*(cont'd)*

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 602 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.

The commitment appropriation authorized for 1988 is 500 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	67 457	63 357	3 418	682		
Appropriation outstanding from 1986	705 369	165 414	276 571	174 508	88 876	
Appropriation for 1987	793 000	484 229	238 011	46 726	24 034	
Appropriation for 1988	500 000		402 000	98 000		
Total	2 065 826	713 000	920 000	319 916	112 910	

7308 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).

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) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);

(b) technical operating expenditure relating, in particular, to the purchase or hiring and 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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 9	*(cont'd)*						
	Article 7 3 0 — Total	62 400 000	35 680 000	31 728 000	25 173 000	29 821 280,88	18 159 591,—
7 3 1	***Shared-cost action programmes — Thermonuclear fusion and nuclear fission***						
7 3 1 0	Thermonuclear fusion — General programme Differentiated appropriations	110 000 000	95 000 000	107 000 000 (1)	100 000 000 (1)	109 813 927,68	116 498 833,68

(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.

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CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
730	*(cont'd)*
7309	*(cont'd)*

(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) and 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).

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 1988 is 16 500 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	4 261 430	1 220 143	1 738 287	1 303 000		
Appropriation outstanding from 1986	399 283	79 857	159 713	96 000	63 713	
Appropriation for 1987	8 500 000 (1)	1 100 000	3 710 000	2 654 000	621 887	414 113
Appropriation for 1988	16 500 000		4 492 000	7 404 000	3 602 400	1 001 600
Total	29 660 713	2 400 000 (1)	10 100 000	11 457 000	4 288 000	1 415 713

(1) Including transfer of appropriations No 17/1987 (1 500 000 ECU in commitment appropriations and 400 000 ECU in payment appropriations).

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).

(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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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)*
	Proposal for a Council Regulation submitted by the Commission to the Council on 28 August 1987 adopting a research and training programme (1987 to 1991) in the field of controlled thermonuclear fusion (OJ No C 247, 15. 9. 1987, p. 2), as amended on 30 March 1988 (OJ No C 103, 19. 4. 1988, p. 9).
	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. The financial contribution made by these countries under cooperation agreements will be entered in Article 6 0 1 of the statement of revenue and may cause additional appropriations to be made available under this item 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).
	This appropriation is intended to cover :
	(a) staff expenditure in respect of 105 staff (73 A, 29 B and three C) (including missions and the participation of associate researchers on secondment from Member States);
	(b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);
	(c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software);
	(d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and equipment and infrastructure supply, in the NET definition agreement and in industrial contracts, particularly in the technology field.
	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 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).
	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.

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 1	*(cont'd)*						
7 3 1 0	*(cont'd)*						
7 3 1 1	Thermonuclear fusion — Participation in the JET joint undertaking						
	Differentiated appropriations	78 700 000	78 700 000	80 500 000 (1)	80 500 000 (1)	77 999 967,90	68 250 000,—

(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.

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 1	*(cont'd)*
7 3 1 0	*(cont'd)*

The commitment appropriation authorized for 1988 is 110 000 000 ECU (1).

The likely schedule of payment *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	128 365 082	64 182 541	38 509 525	25 673 016		
Appropriation outstanding from 1986	6 063 521	1 212 704	2 425 409	1 455 245	970 163	
Appropriation for 1987	148 067 000 (1)	25 604 755	34 805 066	44 451 739	31 077 837	12 127 603
Appropriation for 1988	110 000 000		19 260 000	43 420 000	26 252 000	21 068 000
Total	392 495 603	91 000 000 (2)	95 000 000	115 000 000	58 300 000	33 195 603

(1) Including transfer of appropriations No 34/1987 from Chapter 10 0 (41 067 000 ECU in commitment appropriations).

(2) After deduction of transfers of appropriations Nos 10/1987 and 38/1987 (9 million ECU in payment appropriations).

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).

Proposal for a Council Regulation submitted by the Commission to the Council on 28 August 1987 adopting a research and training programme (1987 to 1991) in the field of controlled thermonuclear fusion (OJ No C 247, 15. 9. 1987, p. 2), as amended on 30 March 1988 (OJ No C 103, 19. 4. 1988, p. 9).

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 financial contribution made by these countries under cooperation agreements will be entered in Article 6 0 1 of the statement of revenue and may cause additional appropriations to be made available under this item 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).

JET's staff includes 191 temporary staff in the Commission's establishment plan relating to research activities (indirect action). These temporary staff are assigned to Culham.

(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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 1	*(cont'd)*						
7 3 1 1	*(cont'd)*						
7 3 1 5	Nuclear fission — Management and storage of radioactive waste						
	Differentiated appropriations	7 700 000	18 260 000	20 640 875	11 480 000	22 913 296,34	11 026 145,61

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 1	*(cont'd)*
7 3 1 1	*(cont'd)*

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 1988 is 78 700 000 ECU (1).

The likely schedule of payment *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	16 506 368	16 506 368				
Appropriation outstanding from 1986	124	124				
Appropriation for 1987	60 800 000	60 793 508		6 492		
Appropriation for 1988	78 700 000		78 700 000			
Total	156 006 492	77 300 000 (1)	78 700 000	6 492		

(1) After deduction of transfer of appropriations No 17/1987 (19 700 000 ECU in commitment appropriations and 3 200 000 ECU in payment appropriations).

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 staff (six A, three B and three C) (including missions and the participation of associate researchers on secondment from Member States);

(b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);

(c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software);

(d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and 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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 1	*(cont'd)*						
7 3 1 5	*(cont'd)*						
7 3 1 6	Nuclear fission — Decommissioning of nuclear power stations						
	Differentiated appropriations	585 000	2 700 000	700 000	2 400 000	5 100 738,86	2 363 283,18

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 1	*(cont'd)*
7 3 1 5	*(cont'd)*

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 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).

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 1988 is 7 700 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	22 918 521	10 397 286	6 820 046	5 701 189		
Appropriation outstanding from 1986	1 413 571	282 714	565 429	353 373	212 055	
Appropriation for 1987	20 640 875	3 000 000	8 374 525	6 845 438	1 827 945	592 967
Appropriation for 1988	7 700 000		2 500 000	2 600 000	1 560 000	1 040 000
Total	52 672 967	13 680 000 (1)	18 260 000	15 500 000	3 600 000	1 632 967

(1) Including transfer of appropriations No 10/1987 (2 200 000 ECU in payment appropriations).

7 3 1 6	Council Decision 84/60/Euratom of 31 January 1984 adopting a research programme on the decommissioning of nuclear power stations (1984 to 1988) (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.

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 category A staff (including missions and the participation of associate researchers on secondment from Member States);

(b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);

(c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software);

(d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and 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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 1	*(cont'd)*						
7 3 1 6	*(cont'd)*						
7 3 1 8	Nuclear fission — Codes and standards — Technological problems of nuclear safety Differentiated appropriations	1 200 000	970 000	1 200 000	1 340 000	987 678,14	1 134 818,31

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 1	*(cont'd)*
7 3 1 6	*(cont'd)*

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 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).

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 1988 is 585 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	5 542 796	1 932 845	1 980 288	1 629 663		
Appropriation outstanding from 1986	335 777	67 155	134 312	83 189	51 121	
Appropriation for 1987	700 000	400 000	164 400	105 148	19 679	10 773
Appropriation for 1988	585 000		421 000	82 000	49 200	32 800
Total	7 163 573	2 400 000	2 700 000	1 900 000	120 000	43 573

7 3 1 8

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 staff (four A, two B and two C) (including missions and the participation of associate researchers on secondment from Member States);

(b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);

(c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software);

(d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and 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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 1	*(cont'd)*						
7 3 1 8	*(cont'd)*						
	Article 7 3 1 — Total	198 185 000	195 630 000	210 040 875	195 720 000	216 815 608,92	199 273 080,78
7 3 2	***Shared-cost action programmes — Non-nuclear energy, health and safety and environment***						
7 3 2 0	Non-nuclear energy Differentiated appropriations	25 000 000	47 700 000	55 000 000 (1)	40 000 000 (1)	79 829 815,19	23 935 984,33

(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 8	*(cont'd)*

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 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).

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 1988 is 1 200 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	564 153	442 077	69 246	52 831		
Appropriation outstanding from 1986	241 966	109 923	66 021	39 613	26 409	
Appropriation for 1987	1 200 000	788 000	206 000	123 600	49 440	32 960
Appropriation for 1988	1 200 000		628 733	285 957	171 151	114 159
Total	3 206 119	1 340 000	970 000	502 000	247 000	147 119

7 3 2

7 3 2 0

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, goals set for the implementation of the first outline programme for Community scientific and technical activities.

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.

(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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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	20 000 000	10 000 000	750 000 (1)	1 310 000 (1)	2 268 713,53	4 001 276,44

(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.

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 2	*(cont'd)*
7 3 2 0	*(cont'd)*

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.

This appropriation is intended to cover :

(a) staff expenditure in respect of 40 staff (21 A, eight B and 11 C) (including missions and the participation of associate researchers on secondment from Member States);

(b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);

(c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software);

(d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and infrastructure.

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 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).

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 1988 is 25 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	64 176 484	32 145 292	19 279 283	12 751 909		
Appropriation outstanding from 1986	3 157 045	605 409	1 210 818	939 049	401 769	
Appropriation for 1987	55 000 000	7 249 299	18 449 899	21 119 042	5 726 231	2 455 529
Appropriation for 1988	25 000 000		8 760 000	8 120 000	4 872 000	3 248 000
Total	147 333 529	40 000 000	47 700 000	42 930 000	11 000 000	5 703 529

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).

(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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 2	*(cont'd)*						
7 3 2 5	*(cont'd)*						

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 2	*(cont'd)*
7 3 2 5	*(cont'd)*
	Council Decision 87/551/EEC of 17 November 1987 adopting a research and development coordination programme of the European Economic Community in the field of medical and health research (1987 to 1991) (OJ No L 334, 24. 11. 1987, p. 20).
	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 12 staff (seven A, two B and three C) (including missions and the participation of associate researchers on secondment from Member States);
	(b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);
	(c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software);
	(d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and infrastructure.
	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 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).
	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.

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 2	*(cont'd)*						
7 3 2 5	*(cont'd)*						
7 3 2 6	Health and safety — Biology and health protection; radiation protection						
	Differentiated appropriations	11 300 000	14 200 000	15 200 000	14 160 000	17 800 776,—	13 208 560,39

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 2	*(cont'd)*
7 3 2 5	*(cont'd)*

The commitment appropriation authorized for 1988 is 20 million ECU (1).

The likely schedule of payment *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	1 959 725	979 863	979 862			
Appropriation outstanding from 1986	353 019	70 604	229 671	52 744		
Appropriation for 1987	15 750 000 (1)	5 259 533	4 490 467	3 000 000	2 000 000	1 000 000
Appropriation for 1988	20 000 000		4 300 000	6 600 000	5 260 000	3 840 000
Total	38 062 744	6 310 000 (1)	10 000 000	9 652 744	7 260 000	4 840 000

(1) Including transfer of appropriations No 18/1987 (15 million ECU in commitment appropriations and 5 million ECU in payment appropriations).

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).

Council Decision 88/29/Euratom of 21 December 1987 on the revision of the multi-annual research and training programme for the European Atomic Energy Community in the field of radiation protection (1985 to 1989) (OJ No L 16, 21. 1. 1988, p. 44).

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,

— 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.

(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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 2	*(cont'd)*						
7 3 2 6	*(cont'd)*						

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 2	*(cont'd)*
7 3 2 6	*(cont'd)*

The aim of the programme revision requested is to include the research linked with the immediate and longer-term consequences of the Chernobyl accident and the possibility of subsequent accidents. This will cover:

— improvements to the risk-evaluation methodologies in relation to the radiological consequences of accidents,

— ways and means of limiting the consequences of serious accidents : contamination of the environment, transfer into the food chain and counter measures for the agricultural, aquatic and urban environments,

— study of the biological effects (prediction, limitation and treatment of the acute and chronic effects on man).

This appropriation is intended to cover :

(a) staff expenditure in respect of 34 staff (23 A, four B and seven C) (including missions and the participation of associate researchers on secondment from Member States);

(b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);

(c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software);

(d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and infrastructure.

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 (2) (f) and (5) and 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).

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 1988 is 11 300 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	18 244 583	9 798 584	4 963 138	3 482 861		
Appropriation outstanding from 1986	570 817	114 163	228 327	141 757	86 570	
Appropriation for 1987	15 200 000	4 247 253	4 268 535	5 095 382	945 430	643 400
Appropriation for 1988	11 300 000		4 740 000	3 280 000	1 968 000	1 312 000
Total	45 315 400	14 160 000	14 200 000	12 000 000	3 000 000	1 955 400

(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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 2	*(cont'd)*						
7 3 2 8	Environment Differentiated appropriations	12 300 000	28 150 000	14 000 000	6 620 000	4 038 968,09	11 295 715,65

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 2	*(cont'd)*
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). 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). Proposal for a Council Regulation submitted by the Commission to the Council on 26 February 1988 laying down common rules applicable to certain products which deplete the ozone layer [COM(88) 58 final]. Decision 86/234/EEC 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. This appropriation is intended for the research and development of substitutes less harmful to the ozone layer. 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 staff (11 A, two B and six C) (including missions and the participation of associate researchers on secondment from Member States); (b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications); (c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software); (d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and infrastructure. 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 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.

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 2	*(cont'd)*						
7 3 2 8	*(cont'd)*						
7 3 2 9	Remote handling in hostile and disorganized environments (Teleman) Differentiated appropriations	p.m.	p.m.				

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 2	*(cont'd)*
7 3 2 8	*(cont'd)*

The commitment appropriation authorized for 1988 is 12 300 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	3 385 639	1 589 703	1 150 000	645 936		
Appropriation outstanding from 1986	23 080 297	4 652 476	12 145 421	2 196 836	4 085 564	
Appropriation for 1987	32 200 000 (1)	5 477 821	10 714 579	8 977 228	4 266 436	2 763 936
Appropriation for 1988	12 300 000		4 140 000	4 080 000	2 448 000	1 632 000
Total	70 965 936	11 720 000 (1)	28 150 000	15 900 000	10 800 000	4 395 936

(1) Including transfers of appropriations Nos 17/1987 and 38/1987 (18 200 000 ECU in commitment appropriations and 5 100 000 ECU in payment appropriations).

7 3 2 9 *New item*

Council Decision 87/516/Euratom, EEC of 28 September 1987 concerning the framework programme for Community activities in the field of research and technological development (1987 to 1991) (OJ No L 302, 24. 10. 1987, p. 1).

This project implements a recommendation made within Annex 2 of the framework programme.

The aim of the Teleman programme is to help man to gain access to the world's natural riches, to extend the scope of his activities in extreme environments and to counter disasters.

The technology to be harnessed is that of computer and robot-aided remote operation having greater range, intelligence, mobility and resistance to aggressive environments.

The programme covers :

— manufacture of a small number of experimental machines, each being adapted to an environment, a series of tasks and to the relevant research,

— analysis of the performance of the experimental machines and their presentation to industry with a view to their adaptation to the market.

Among the potential contractors there are bodies engaged in the development and supply of advanced automation and military technologies, and universities having available to them facilities for the building and testing of experimental machines.

Any revenue from charges for participation in seminars, conferences, etc. held by the Commission may be used in accordance with the provisions of Article 22 (2) (f) and (5) and 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).

(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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 2	*(cont'd)*						
7 3 2 9	*(cont'd)*						
	Article 7 3 2 — Total	68 600 000	100 050 000	84 950 000	62 090 000	103 938 272,81	52 441 536,81
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	20 000 000	14 100 000	720 000 (1)	8 412 673 (1)	3 721 797,86	12 273 744,80

(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 9	*(cont'd)*

Commitment appropriation authorized for 1988 : p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	p.m.		p.m.			
Total	p.m.		p.m.			

7 3 3

7 3 3 0

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).

Council Decision 87/590/EEC of 14 December 1987 on a research and development programme in the field of science and technology in the service of development (1987 to 1991) (OJ No L 355, 17. 12. 1987, p. 41).

This appropriation is intended to cover :

(a) staff expenditure in respect of 15 staff (10 A, one B and four C) (including missions and the participation of associate researchers on secondment from Member States);

(b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);

(c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software);

(d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and 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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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. (1)	p.m. (2)	p.m.	p.m.	0,—	0,—

(1) An appropriation of 3 million ECU is entered in Chapter 10 0.
(2) An appropriation of 700 000 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 3	*(cont'd)*
7 3 3 0	*(cont'd)*

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 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).

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 1988 is 20 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	12 796 300	7 257 383	3 579 657	1 959 260		
Appropriation outstanding from 1986	1 176 451	435 290	620 343	120 818		
Appropriation for 1987	19 720 000 (1)	3 220 000	3 800 000	5 600 000	4 200 000	2 900 000
Appropriation for 1988	20 000 000		6 100 000	5 550 000	4 330 000	4 020 000
Total	53 692 751	10 912 673 (1)	14 100 000	13 230 078	8 530 000	6 920 000

(1) Including transfer of appropriations No 19/1987 (19 million ECU in commitment appropriations and 2 500 000 ECU in payment appropriations.

7 3 3 8 Commission communication to the Council of 9 February 1983, 'Progress towards a common transport policy — inland transport' (COM(83) 58 final).

The aim of this programme is to add a European dimension to research projects traditionally typified by closed national boundaries. It is aimed, in particular, at generating or prompting research which the Member States cannot undertake for reasons of scope, or are conducting in a scattered manner without achieving the desirable level of efficiency. Moreover, by coordinating certain research and initiating cooperative or joint research projects, the programme is intended to make it easier to adopt common standards in the case of transnational transport systems and to prepare for exploitation of the results on a Community scale.

The programme is linked with the Community's framework programme of scientific and technical activities, and is added to three of its aims, which, in themselves, constitute subprogrammes :

— transport competitiveness and efficiency : cost reduction, improvements to performance, quality of service and the management of the various systems and their components; research into new means of transport,

— working safety and conditions : improvements to transport safety and to working conditions in the transport sector,

— environmental protection : reduction of damaging effects of transport on the environment.

(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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 3	*(cont'd)*						
7 3 3 8	*(cont'd)*						
7 3 3 9	Food technology Differentiated appropriations	p.m. (1)	p.m. (2)				

(1) An appropriation of 700 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 30 000 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 3	*(cont'd)*
7 3 3 8	*(cont'd)*

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 Article 91 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Comunities (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.

Commitment appropriation authorized for 1988 : p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	3 000 000 (1)		700 000	800 000	800 000	700 000
Total	3 000 000	p.m.	700 000 (1)	800 000	800 000	700 000

(1) This appropriation is entered in Chapter 10 0.

7 3 3 9	*New item*

Council Decision 84/304/EEC of 24 May 1984 adopting a concerted action research 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).

The aim of the proposed programme is to coordinate the research and development in five sectors of food technology and science : application of physical data to foodstuffs; development and application of new technologies; methods of quality control; safety and wholesomeness of food.

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 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).

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.

(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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 3	*(cont'd)*						
7 3 3 9	*(cont'd)*						
	Article 7 3 3 — Total	20 000 000	14 100 000	720 000	8 412 673	3 721 797,86	12 273 744,80
7 3 4	***Information and telecommunications technologies and their applications***						
7 3 4 1	Information technologies (Esprit)						
	Differentiated appropriations	292 500 000	174 500 000	123 500 000 (1)	187 400 000 (1)	200 671 221,55	150 154 979,71

(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 3	*(cont'd)*
7 3 3 9	*(cont'd)*

Commitment appropriation authorized for 1988 : p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	700 000 (1)		30 000	270 000	200 000	200 000
Total	700 000		30 000 (1)	270 000	200 000	200 000

(1) This appropriation is entered in Chapter 10 0.

7 3 4	
7 3 4 1	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 88/279/EEC of 11 April 1988 concerning the European strategic programme for research and development in information technologies (Esprit) (OJ No L 118, 6. 5. 1988, p. 32). The Esprit Programme (European strategic programme for research in information technologies) had been drawn up to cover a 10-year period with three aims : — to develop, for the benefit of the European information-technology industry, the technologies necessary for its survival in the 1990s, taking into account in this sector the weaknesses of certain disadvantaged regions in the Community, — to promote European cooperation in pre-competitive research and development, — to contribute to the development of international standards. With these aims in view the Community is sharing the cost of research and development in the following areas : — advanced microelectronics and peripheral technologies, — information processing systems,

(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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 4	*(cont'd)*						
7 3 4 1	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 4	*(cont'd)*
7 3 4 1	*(cont'd)*

— applications.

The programme also provides for additional measures, such as the IES (Information Exchange System) and coordination with the national programmes.

The proposed extension continues along the lines of the programme already decided upon, and moreover, stresses the participation of SMEs and technology transfer.

Special consideration shall be given, where feasible, to projects involving small or medium-sized enterprises or located in less industrially developed regions.

This appropriation is intended to cover :

(a) staff expenditure in respect of 193 temporary staff (98 A, 36 B and 59 C) (including missions and the participation of associate researchers on secondment from Member States);

(b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);

(c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software);

(d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and infrastructure.

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 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).

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 1988 is 292 500 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	292 826 408	140 000 000	79 500 000	40 000 000	33 326 408	
Appropriation outstanding from 1986	3 572 483	3 572 483				
Appropriation for 1987	173 500 000 (1)	43 827 517	50 000 000	50 000 000	29 672 483	
Appropriation for 1988	292 500 000		45 000 000	123 000 000	77 000 000	47 500 000
Total	762 398 891	187 400 000	174 500 000	213 000 000	139 998 891	47 500 000

(1) Including transfer of appropriations No 4/1987 (50 million ECU in commitment 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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 4	*(cont'd)*						
7 3 4 2	Advanced communications technologies in Europe (RACE)						
	Differentiated appropriations	65 000 000	80 000 000	1 000 000 (1)	4 400 000 (1)	11 747 980,21	9 477 531,21

(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	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). Council Decision 88/28/EEC of 14 December 1987 on a Community research programme in the field of telecommunications technologies — research and development (R & D) in advanced communications technologies in Europe (RACE programme) (OJ No L 16, 21. 1. 1988, p. 35). The aim of the RACE programme 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. Special consideration shall be given, where feasible, to projects involving small or medium-sized enterprises or located in less industrially developed regions. This appropriation is intended to cover : (a) staff expenditure in respect of 67 temporary staff (38 A, six B and 23 C) (including missions and the participation of associate researchers on secondment from Member States); (b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications); (c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software); (d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and infrastructure. 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 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). 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.

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 4	*(cont'd)*						
7 3 4 2	*(cont'd)*						
7 3 4 3	Developing European learning through technological advance (Delta)						
	Differentiated appropriations	2 000 000	500 000	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 1988 is 65 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	3 038 784	3 038 784				
Appropriation outstanding from 1986	361 395	361 395				
Appropriation for 1987	175 180 000 (1)	22 846 821	65 000 000	52 000 000	35 333 179	
Appropriation for 1988	65 000 000		15 000 000	20 000 000	25 000 000	5 000 000
Total	243 580 179	26 247 000 (1)	80 000 000	72 000 000	60 333 179	5 000 000

(1) Including transfer of appropriations No 28/1987 (174 180 000 ECU in commitment appropriations and 21 847 000 ECU in payment appropriations).

7 3 4 3

Resolution of the European Parliament of 11 November 1986 on education and training in the new technologies (OJ No C 322, 15. 12. 1986, p. 55).

Proposal for a Council Regulation submitted by the Commission to the Council on 12 August 1987 on a Community action in the field of learning technology — Developing European learning through technological advance (Delta) — Pilot phase (OJ No C 265, 5. 10. 1987, p. 28).

Amended proposal for a Council Decision submitted by the Commission to the Council on 24 March 1988 on a Community action in the field of learning technology — Delta (Developing European learning through technological advance) (OJ No C 146, 3. 6. 1988, p. 14).

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 the goal of the Delta programme (Developing European learning through technological advance) :

— 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 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 4	*(cont'd)*						
7 3 4 3	*(cont'd)*						
7 3 4 4	Dedicated road safety systems and intelligent vehicles in Europe (Drive)						
	Differentiated appropriations	2 000 000	500 000				

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 4	*(cont'd)*
7 3 4 3	*(cont'd)*

The commitment appropriation authorized for 1988 is 2 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	2 000 000		500 000	1 000 000	500 000	
Total	2 000 000	p.m.	500 000	1 000 000	500 000	

7 3 4 4 *New item*

Proposal for a Council Regulation (EEC) submitted by the Commission to the Council on 7 August 1987 on a Community programme in the field of information technology and telecommunications applied to road transport — Dedicated road infrastructure for vehicle safety in Europe (Drive) (OJ No C 355, 31. 12. 1987, p. 1).

Amended proposal for a Council Decision submitted by the Commission to the Council on 24 March 1988 on a Community programme in the field of road transport information — Drive (Dedicated road infrastructure for vehicle safety in Europe) (OJ No C 146, 3. 6. 1988, p. 18).

Following a planning exercise in 1986 and 1987 the Drive scheme will be launched at the beginning of 1987.

There are three avenues of approach :

— incorporation of communications technology in vehicles and vehicle subsystems (ignition, brakes, etc.),

— sophisticated direction-finding (e.g. navigation by signals from satellites),

— improved traffic control by more rapid transmission and processing of traffic data, incorporating aspects of artificial intelligence in central management and control systems.

This appropriation is intended to cover :

(a) staff expenditure in respect of eight temporary staff (four A, one B and three C) (including missions and the participation of associate researchers on secondment from Member States);

(b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);

(c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software);

(d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and 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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 4	*(cont'd)*						
7 3 4 4	*(cont'd)*						
7 3 4 5	Advanced informatics in medicine (AIM) Differentiated appropriations	500 000	250 000	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 4	*(cont'd)*

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 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).

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 1988 is 2 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	2 000 000		500 000	1 000 000	500 000	
Total	2 000 000		500 000	1 000 000	500 000	

7 3 4 5 Proposal for a Council Regulation submitted by the Commission to the Council on 13 August 1987 a Community action in the field of information technology and telecommunications applied to health care — Advanced informatics in medicine in Europe (AIM) — Pilot phase (OJ No C 355, 31. 12. 1987, p. 10).

The AIM 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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 4	*(cont'd)*						
7 3 4 5	*(cont'd)*						
	Article 7 3 4 — Total	362 000 000	255 750 000	124 500 000	191 800 000	212 419 201,76	159 632 510,92
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	6 038 000	6 350 000	5 300 000	2 730 000	7 224 766,56	3 836 333,82

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
734	*(cont'd)*
7345	*(cont'd)*

The commitment appropriation authorized for 1988 is 500 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	500 000		250 000	250 000		
Total	500 000	p.m.	250 000	250 000		

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).

Proposal for a Council Regulation (EEC) submitted by the Commission to the Council on 5 October 1987 on a research and development programme in the field of applied metrology and chemical analyses in the European Economic Community 1988 to 1992 (Community Bureau of Reference — BCR) (OJ No C 304, 14. 11. 1987, p. 4), as amended on 26 February 1988 (OJ No C 66, 11. 3. 1988, p. 5).

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 19 staff (12 A, one B and six C) (including missions and the participation of associate researchers on secondment from Member States);

(b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);

(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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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	—	p.m.	—	40 000	15 582,39	170 637,55
7 3 5 2	Industrial technologies — Basic technological research and applications of new technologies (Brite) Differentiated appropriations	77 747 000	32 000 000	42 000 000 (1)	30 750 000 (1)	59 382 314,27	6 976 236,93

(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 0	*(cont'd)*

(c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software) and expenditure on the purchase, preparation or storage of sample preparations and reference standards;

(d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and infrastructure.

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 Article 91 (2) 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 1988 is 6 038 000 ECU (1).

The likely schedule of payment *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	6 785 791	493 227	1 362 456	4 930 108		
Appropriation outstanding from 1986	183 861	36 773	73 544	46 027	27 517	
Appropriation for 1987	5 300 000	2 200 000	1 706 400	908 665	363 363	121 572
Appropriation for 1988	6 038 000		3 207 600	1 415 200	849 120	566 080
Total	18 307 652	2 730 000	6 350 000	7 300 000	1 240 000	687 652

7 3 5 1 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).

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), as last amended by Decision 88/108/EEC (OJ No L 59, 4. 3. 1988, p. 23)

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.

(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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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)*
	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.
	The revision of the Brite programme is linked to a request for an increase in the budget so as adequately to cover all its technical fields, defined in close cooperation with industry, and to ensure that its results are of benefit to the widest possible range of companies, including small businesses.
	This appropriation is intended to cover :
	(a) staff expenditure in respect of 33 staff (20 A, five B and eight C) (including missions and the participation of associate researchers on secondment from Member States);
	(b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);
	(c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software);
	(d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and infrastructure.
	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 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).
	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.

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 2	*(cont'd)*						
7 3 5 3	Research programme — Automobile technology Differentiated appropriations	1 000 000	1 000 000				

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 2	*(cont'd)*

The commitment appropriation authorized for 1988 is 77 747 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	54 159 073	24 079 537	9 247 721	20 831 815		
Appropriation outstanding from 1986	1 243 783	248 757	497 513	298 508	199 005	
Appropriation for 1987	42 000 000 (1)	5 421 706	9 973 494	9 362 880	10 345 152	6 896 768
Appropriation for 1988	77 747 000		12 281 272	23 906 797	22 455 843	19 103 088
Total	175 149 856	29 750 000 (1)	32 000 000	54 400 000	33 000 000	25 999 856

(1) Less transfer of appropriations No 32/1987 (1 million ECU in payment appropriations).

7 3 5 3 *New item*

Council Directive 70/220/EEC of 20 March 1970 on the approximation of the laws of the Member States relating to measures to be taken against air pollution by gases from positive-ignition engines of motor vehicles (OJ No L 76, 6. 4. 1970, p. 1).

Council Directive 87/416/EEC of 21 July 1987 amending Directive 85/210/EEC on the approximation of the laws of the Member States concerning the lead content of petrol (OJ No L 225, 13. 8. 1987, p. 33).

This appropriation is intended for the research and development of other technologies more suitable to energy savings objectives and a significant reduction of pollutant than the catalyser.

(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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 3	*(cont'd)*						
7 3 5 4	Agro-industrial technology (Eclair) Differentiated appropriations	p.m. (1)	p.m. (2)	p.m. (3)	p.m. (3)		

(1) An appropriation of 5 300 000 ECU has been entered in Chapter 10 0.

(2) An appropriation of 1 125 000 ECU has been entered in Chapter 10 0.

(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.

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 3	*(cont'd)*

The commitment appropriation authorized for 1988 is 1 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	1 000 000		1 000 000			
Total	1 000 000		1 000 000			

7 3 5 4

Commission discussion paper of 15 April 1986 'Biotechnology in the Community : Stimulating agro-industrial development' (COM(86) 221 final).

Proposal for a Council Decision submitted by the Commission to the Council on 22 December 1987 adopting a first multiannual programme (1988 to 1993) for biotechnology-based agro-industrial research and technological development — Eclair (European collaborative linkage of agriculture and industry through research) (OJ No C 62, 5. 3. 1988, p. 7).

Activities may take one of two forms :

— exploraty projects consisting of feasibility trials to verify the possibility of using research results in other than laboratory conditions,

— pilot projects to test research results in areas relevant to both industry and agriculture.

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 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).

(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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 4	*(cont'd)*						
7 3 5 5	Biomolecular engineering Differentiated appropriations	—	500 000	—	450 000	977 145,26	3 780 069,83

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 4	*(cont'd)*

Commitment appropriation authorized for 1988 : p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	5 300 000 (1)		1 125 000	2 175 000	2 000 000	
Total	5 300 000	p.m.	1 125 000 (1)	2 175 000	2 000 000	

(1) This appropriation is entered in Chapter 10 0.

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.

The programme is subdivided into research and training projects.

This appropriation is intended to cover in particular expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and infrastructure.

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 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).

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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 5	*(cont'd)*						
7 3 5 6	Biotechnology Differentiated appropriations	22 470 000	17 500 000	11 000 000 (1)	9 000 000 (1)	29 950 182,55	7 719 364,12

(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.

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CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
735	*(cont'd)*
7355	*(cont'd)*

Commitment appropriation authorized for 1988 : — (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	1 225 679	737 880	475 760	12 039		
Appropriation outstanding from 1986	60 600	12 120	24 240	24 240		
Appropriation for 1987	—	—				
Appropriation for 1988	—		—			
Total	1 286 279	750 000 (1)	500 000	36 279		

(1) Including transfer of appropriations No 10/1987 (300 000 ECU in payment appropriations).

7356 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).

Proposal for a Council Decision submitted by the Commission to the Council on 29 October 1987 revising the multiannual research action programme for the European Economic Community in the field of biotechnology (1985 to 1989) (OJ No C 15, 20. 1. 1988, p. 13), as amended on 23 March 1988 (OJ No C 99, 14. 4. 1988, p. 12).

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)).

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).

(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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 6	*(cont'd)*						
7 3 5 8	Raw materials and advanced materials						
	Differentiated appropriations	7 000 000	25 700 000	36 000 000	10 050 000	3 453 898,19	12 004 903,65

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 6	*(cont'd)*

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).

This appropriation is intended to cover :

(a) staff expenditure in respect of 22 staff (12 A, four B and six C) (including missions and the participation of associate researchers on secondment from Member States);

(b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);

(c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software);

(d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and infrastructure.

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 Article 91 (2) of the Financial Regulation.

The commitment appropriation authorized for 1988 is 22 470 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	22 301 416	8 150 708	5 338 373	8 812 335		
Appropriation outstanding from 1986	1 406 199	781 240	462 479	137 488	24 992	
Appropriation for 1987	11 000 000	3 568 052	5 125 148	2 244 177	62 623	
Appropriation for 1988	22 470 000		6 574 000	7 948 000	4 768 800	3 179 200
Total	57 177 615	12 500 000 (1)	17 500 000	19 142 000	4 856 415	3 179 200

(1) Including transfer of appropriations No 10/1987 (3 500 000 ECU in payment appropriations).

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).

(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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 8	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 8	*(cont'd)*
	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.
	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) and Article 91 (2) of the Financial Regulation.
	This appropriation is intended to cover :
	(a) staff expenditure in respect of 22 staff (12 A, three B and seven C) (including missions and the participation of associate researchers on secondment from Member States);
	(b) administrative operating expenditure (in particular, management committee and working party meetings, convening of experts, operation of any networks, organization of conferences, participation in seminars organized by outside bodies, and publications);
	(c) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software);
	(d) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities, equipment and infrastructure.
	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.

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 8	*(cont'd)*						
	Article 7 3 5 — Total	114 255 000	83 050 000	94 300 000	53 020 000	101 003 889,22	34 487 545,90

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 8	*(cont'd)*

The commitment appropriation authorized for 1988 is 7 million ECU [1].

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	4 704 654	2 352 327	2 048 688	303 639		
Appropriation outstanding from 1986	22 343 690	4 527 853	8 907 919	5 377 348	3 530 570	
Appropriation for 1987	36 000 000	3 169 820	11 799 394	15 562 013	3 282 629	2 186 145
Appropriation for 1988	7 000 000		2 944 000	2 028 000	1 216 800	811 200
Total	70 048 344	10 050 000	25 700 000	23 271 000	8 030 000	2 997 345

(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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
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 EAEC Treaty Differentiated appropriations	700 000	700 000	650 000	650 000	646 291,97	627 702,70
7 3 6 2	Services performed for outside bodies Differentiated appropriations	160 000	160 000	150 000	150 000	115 760,58	110 516,91

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 EAEC 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 No 5	1 January 1981 to 31 December 1987	2 A
Commissariat à l'énergie atomique français (CEA)	21 December 1979 Additional agreement of 27 May 1986	14 January 1980 to 31 December 1990	1 A
	21 December 1979 Additional agreement of 27 May 1986	1 January 1984 to 31 December 1989	1 A

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 in particular staff expenditure in respect of seven category A officials (including 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 1988 is 700 000 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.

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;

(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 1988		Appropriations 1987		Outturn 1986	
		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	—	p.m.	—	300 000	10 099,60	252 494,19
7 3 6 8	Completion of previous shared-cost action programmes — Other programmes completed Differentiated appropriations	—	—	—	—	97,98	– 0,01
	Article 7 3 6 (1) — Total	860 000	860 000	800 000	1 100 000	772 250,13	990 713,79

(1) Total appropriations relating to Articles 7 3 0 to 7 3 6 (indirect and concerted action) are:

— commitment appropriations: 826 300 000 ECU (plus 11 million ECU entered in Chapter 10 0) for 1988 and 547 038 875 ECU (plus 300 067 000 ECU entered in Chapter 10 0) for 1987; commitments entered into in 1986 were 668 492 301,58 ECU,

— payment appropriations: 685 120 000 ECU (plus 2 855 000 ECU entered in Chapter 10 0) for 1988 and 537 315 673 ECU (plus 30 167 000 ECU entered in Chapter 10 0) for 1987; actual expenditure for 1986 was 477 258 724 ECU.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 6	*(cont'd)*
7 3 6 2	*(cont'd)*
	(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 1988 is 160 000 ECU [1].
7 3 6 5	Council Decision 79/968/EEC of 12 November 1979 adopting a multiannual research and development programme (1979 to 1982) 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).

[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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 7	***Joint Research Centre — Specific programmes***						
7 3 7 0	Expenditure in respect of persons associated with the institution Differentiated appropriations	130 300 000	130 300 000				
7 3 7 1	Radiation protection Differentiated appropriations	897 000	441 000				

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 3 500 000 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	*New item* Communication from the Commission of 29 October 1987 'A new outlook for the Joint Research Centre' (COM(87) 491 final). This item covers expenditure relating to the entire staff complement listed in the Joint Research Centre establishment plan. Given the fact that the actual staff complement contains a subsidiary statistic intrinsic to the functioning of a research centre, this amount will also help to meet expenditure in respect of visiting scientists, fellows and seconded staff. Staff will be assigned to the execution of tasks entrusted to the Joint Research Centre, and in particular: — implementation of the specific programmes within the meaning of Article 130 K of the Single European Act and Article 7 of the Treaty establishing the European Atomic Energy Community (on the basis of the research and technological development framework programme (1987 to 1991), including pure research, — activities essential to the execution of work entrusted to the Joint Research Centre by other Commission departments (notably under Article 8 of the Euratom Treaty), — activities essential to the execution of work entrusted to the Joint Research Centre by 'outside bodies', in particular operation of the Petten HFR reactor in connection with research projects of the Federal Republic of Germany and of the Netherlands, which finance this activity. The commitment appropriation authorized for 1988 is 130 300 000 ECU (1), with provision for payment in full in the course of the same year. The contributions of the Federal Republic of Germany and the Netherlands for operation of the HFR reactor are given in Items 6 2 2 0 and 6 2 2 1 of the statement of revenue and amount to 4 817 000 ECU.
7 3 7 1	*New item* Communication from the Commission of 29 October 1987 'A new outlook for the Joint Research Centre' (COM(87) 491 final). The purpose of this measure embraces one area of research which constitutes a Joint Research Centre sub-programme, namely: radioactivity, assessment and monitoring. This appropriation is intended to cover 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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 7	*(cont'd)*						
7 3 7 1	*(cont'd)*						
7 3 7 2	Environment Differentiated appropriations	12 008 000	6 672 000	(1)	(1)	(1)	(1)

(1) The appropriations for the former joint programme of the Joint Research Centre for 1987 and the implementation of that programme in 1986 are entered under Item 7 3 9 2.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 7	*(cont'd)*
7 3 7 1	*(cont'd)*

The commitment appropriation authorized for 1988 is 897 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	897 000		441 000	319 000	96 000	41 000
Total	897 000		441 000	319 000	96 000	41 000

7 3 7 2 *Former Item 7 3 7 4*

Communication from the Commission of 29 October 1987 'A new outlook for the Joint Research Centre' (COM(87) 491 final).

The purpose of this measure embraces three areas of research which constitute Joint Research Centre sub-programmes, namely:

— environmental protection,

— remote sensing using aerospace techniques,

— industrial hazards.

This appropriation is intended to cover 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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 7	*(cont'd)*						
7 3 7 2	*(cont'd)*						
7 3 7 3	Science and technology of advanced materials Differentiated appropriations	6 681 000	3 721 000	(1)	(1)	(1)	(1)

(1) The appropriations for the former joint programme of the Joint Research Centre for 1987 and the implementation of that programme in 1986 are entered under Item 7 3 9 2.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 7	*(cont'd)*
7 3 7 2	*(cont'd)*

The commitment appropriation authorized for 1988 is 12 008 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	12 008 000		6 672 000	4 059 000	1 044 000	233 000
Total	12 008 000		6 672 000	4 059 000	1 044 000	233 000

7 3 7 3 *Former Item 7 3 7 0*

Communication from the Commission of 29 October 1987 'A new outlook for the Joint Research Centre' (COM(87) 491 final).

The purpose of this measure embraces two areas of research which constitute Joint Research Centre sub-programmes, namely :

— materials for use at high temperatures,

— materials and structures.

This appropriation is intended to cover 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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 7	*(cont'd)*						
7 3 7 3	*(cont'd)*						
7 3 7 4	Technical standards, measuring methods and reference materials						
	Differentiated appropriations	10 535 000	5 870 000	(1)	(1)	(1)	(1)

(1) The appropriations for the former joint programme of the Joint Research Centre for 1987 and the implementation of that programme in 1986 are entered under Item 7 3 9 2.

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 1988 is 6 681 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	6 681 000		3 721 000	2 072 000	622 000	266 000
Total	6 681 000		3 721 000	2 072 000	622 000	266 000

7 3 7 4 *Former Item 7 3 7 3*

Communication from the Commission of 29 October 1987 'A new outlook for the Joint Research Centre' (COM(87) 491 final).

The purpose of this measure embraces three areas of research which constitute Joint Research Centre sub-programmes, namely :

— reference methods for non-nuclear energy systems,

— reference methods for structural reliability,

— nuclear measurements and reference materials.

This appropriation is intended to cover 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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 7	*(cont'd)*						
7 3 7 4	*(cont'd)*						
7 3 7 5	Fission : nuclear safety Differentiated appropriations	30 922 000	17 311 000	(1)	(1)	(1)	(1)

(1) The appropriations for the former joint programme of the Joint Research Centre for 1987 and the implementation of that programme in 1986 are entered under Item 7 3 9 2.

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 1988 is 10 535 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	10 535 000		5 870 000	3 265 000	980 000	420 000
Total	10 535 000		5 870 000	3 265 000	980 000	420 000

7 3 7 5 *Former Item 7 3 7 2*

Communication from the Commission of 29 October 1987 'A new outlook for the Joint Research Centre' (COM(87) 491 final).

The purpose of this measure embraces four areas of research which constitute Joint Research Centre sub-programmes, namely :

— reactor safety, including cost-sharing projects,

— management of radioactive waste,

— safeguarding and management of fissile materials,

— nuclear fuels and actinides research.

This appropriation is intended to cover 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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 7	*(cont'd)*						
7 3 7 5	*(cont'd)*						
7 3 7 6	Controlled thermonuclear fusion						
	Differentiated appropriations	9 289 000	4 281 000	(1)	(1)	(1)	(1)

(1) The appropriations for the former joint programme of the Joint Research Centre for 1987 and the implementation of that programme in 1986 are entered under Item 7 3 9 2.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 7	*(cont'd)*
7 3 7 5	*(cont'd)*

The commitment appropriation authorized for 1988 is 30 922 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	30 922 000		17 311 000	9 528 000	2 858 000	1 225 000
Total	30 922 000		17 311 000	9 528 000	2 858 000	1 225 000

7 3 7 6 *New item*

Communication from the Commission of 29 October 1987 'A new outlook for the Joint Research Centre' (COM(87) 491 final).

The purpose of this measure embraces an area of research which constitutes a Joint Research Centre sub-programme, namely : fusion-reactor and technology safety.

This appropriation is intended to cover 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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 7	*(cont'd)*						
7 3 7 6	*(cont'd)*						
7 3 7 7	Pure research Differentiated appropriations	p.m.	p.m.				
	Article 7 3 7 — Total	200 632 000	168 596 000	(1)	(1)	(1)	(1)
7 3 8	***Joint Research Centre — Support and services***						
7 3 8 2	Services performed at the request of outside bodies and individuals Differentiated appropriations	p.m.	p.m.	840 000	840 000	3 979 288,58	3 254 292,80

(1) The appropriations for the former joint programme of the Joint Research Centre for 1987 and the implementation of that programme in 1986 are entered under Item 7 3 9 2.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 7	*(cont'd)*
7 3 7 6	*(cont'd)*

The commitment appropriation authorized for 1988 is 9 289 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	9 289 000		4 281 000	3 505 000	1 052 000	451 000
Total	9 289 000		4 281 000	3 505 000	1 052 000	451 000

7 3 7 7	*New item* Communication from the Commission of 29 October 1987 'A new outlook for the Joint Research Centre' (COM(87) 491 final). This item, carrying a token entry, is intended to cover expenditure corresponding to the direct and indirect specific appropriations allocated for use by Joint Research Centre staff for pure research purposes.
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. During the current financial year appropriations will be made available under this item, based on the revenue to be entered under Item 6 2 2 1 of the statement of revenue in this section of the budget. 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 Ispra, Geel and Karlsruhe establishments,

(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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 8	*(cont'd)*						
7 3 8 2	*(cont'd)*						
7 3 8 3	Support for safeguards Differentiated appropriations	2 369 000	3 401 000	2 100 000	1 149 000	4 493 810,70	4 752 487,01
7 3 8 4	Support for the common agricultural policy (Remote-sensing in agriculture) Differentiated appropriations	3 984 000	3 558 000	3 700 000	790 000	0,—	0,—

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 8	*(cont'd)*
7 3 8 2	*(cont'd)*
	— 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.
7 3 8 3	EAEC Treaty (Article 8 (1)).
	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 for the Directorate-General responsible for Euratom Safeguards (Luxembourg).
	Notably in respect of :
	— analyses of samples and fissile materials,
	— development of methods of supervision and monitoring,
	— destructive and non-destructive testing,
	— training.
	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 1988 is 2 369 000 ECU (1).
	The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	1 163 343	581 672	349 003	232 669		
Appropriation outstanding from 1986	836 657	334 663	351 396	150 598		
Appropriation for 1987	2 100 000	932 666	817 134	245 140	105 060	
Appropriation for 1988	2 369 000		1 883 467	411 273	23 382	50 878
Total	6 469 000	1 849 000 (1)	3 401 000	1 039 680	128 442	50 878

(1) Including transfer of appropriations No 38/87 (700 000 ECU in payment appropriations).

7 3 8 4	EAEC Treaty (Article 8 (1)).
	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,
	— evolving methods for drawing up crop-yield indicators,
	— improving crop forecasting in the Community using remote sensing.

(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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 8	*(cont'd)*						
7 3 8 4	*(cont'd)*						
7 3 8 5	Support for activities in the renewable energy sources sector						
	Differentiated appropriations	604 000	328 000				

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 8	*(cont'd)*
7 3 8 4	*(cont'd)*

This appropriation is intended to cover a share of the cost of the general services and scientific and technical back-up services for the Joint Research Centre establishments 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 1988 is 3 984 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	3 700 000	790 000	2 037 000	611 100	261 900	
Appropriation for 1988	3 984 000		1 521 000	1 512 000	891 600	59 400
Total	7 684 000	790 000	3 558 000	2 123 100	1 153 500	59 400

7 3 8 5 *New item*

EAEC Treaty (Article 8 (1)).

This appropriation is intended to cover the expenditure involved in the work which the Joint Research Centre will be required to carry out in the current financial year on behalf of the Directorate-General for Energy in the field of renewable energy sources and in pursuit of its task of promoting and managing demonstration projects (evaluation of new proposals, drawing-up of standards for comparing the various projects, assessment of results, etc.).

This appropriation is required to cover 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 this appropriation 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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 8	*(cont'd)*						
7 3 8 5	*(cont'd)*						
7 3 8 6	Support for the Directorate-General for the Environment Differentiated appropriations	2 144 000	879 000				

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 8	*(cont'd)*
7 3 8 5	*(cont'd)*

The commitment appropriation authorized for 1988 is 604 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	604 000		328 000	193 000	58 000	25 000
Total	604 000		328 000	193 000	58 000	25 000

7 3 8 6 *New item*

EAEC Treaty (Article 8 (1)).

This appropriation is intended to cover the expenditure involved in the work which the Joint Research Centre will be required to carry out in the current financial year on behalf of the Directorate-General for the Environment, notably in respect of :

— management of the ECDIN data bank,

— management of the central laboratory for atmospheric pollution,

— development and harmonization of analytical methods applicable to chemical waste,

— definition and development of emergency plans.

This appropriation is required to cover a share of the cost of the general services and scientific and technical back-up services of the JRC 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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 8	*(cont'd)*						
7 3 8 6	*(cont'd)*						
7 3 8 7	Other services provided for Commission departments Differentiated appropriations	1 167 000	638 000				

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 8	*(cont'd)*
7 3 8 6	*(cont'd)*

The commitment appropriation authorized for 1988 is 2 144 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	2 144 000		879 000	885 000	266 000	114 000
Total	2 144 000		879 000	885 000	266 000	114 000

7 3 8 7 *New item*

EAEC Treaty (Article 8 (1)).

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 Directorate-General for the Customs Union and Indirect Taxation as regards technical reports by experts on imported equipment liable to be classified in various categories under the Common Customs Tariff, the Directorate-General for Agriculture as regards integrated crop protection and analytical chemistry, the Directorate-General for Employment and Social Affairs as regards problems connected with the protection of workers, the Directorate-General for Development as regards the use of remote-sensing techniques, the Directorate-General for Telecommunications, Information Industries and Innovation as regards activities connected with the industrialization of new technologies, the Directorate-General for Industrial Affairs and Energy as regards specific technical support and, lastly, the Statistical Office.

This appropriation is intended to cover 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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 8	*(cont'd)*						
7 3 8 7	*(cont'd)*						
7 3 8 8	Support for anti-fraud operations						
	Differentiated appropriations	p.m.	p.m.				

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 8	*(cont'd)*
7 3 8 7	*(cont'd)*

The commitment appropriation authorized for 1988 is 1 167 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	1 167 000		638 000	371 000	111 000	47 000
Total	1 167 000		638 000	371 000	111 000	47 000

7 3 8 8 *New item*

This item, against which a token entry has been made, is intended to cover the expenditure connected with the work the Joint Research Centre will be called upon to carry out during the financial year, on behalf of the Commission and the European Parliament, as part of the operations to combat fraud against the budget (for example, the remote sensing of agricultural crops).

Commitment appropriation authorized for 1988 : p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	p.m.		p.m.			
Total	p.m.		p.m.			

(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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 8	*(cont'd)*						
7 3 8 9	Operation of the HFR reactor Differentiated appropriations	p.m.	p.m.	(1)	(1)	(1)	(1)
	Article 7 3 8 — Total	10 268 000	8 804 000	6 640 000 (1)	2 779 000 (1)	8 473 099,28 (1)	8 006 779,81 (1)
7 3 9	***Completion of former programmes — Direct action***						
7 3 9 0	Completion of the 1980 to 1983 joint programmes Differentiated appropriations	—	4 500 000	—	—	14 142,13	5 177 897,63

(1) The appropriations for the former supplementary programme of the Joint Research Centre for 1987 and the implementation of that programme in 1986 are entered in Item 7 3 9 3.

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 8	*(cont'd)*
7 3 8 9	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 the last paragraph of Article 87 and Article 91 (2) thereof. The purpose of this item is the operation of the HFR reactor installed at the Joint Research Centre establishment of Petten in connection with research projects of the Federal Republic of Germany and of the Netherlands, each of which finances 50 % of these activities. The corresponding financial contributions are given in Items 6 2 2 0 and 6 2 2 1 of the statement of revenue. This appropriations is intended to cover 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 amount of revenue which may be reused this heading (see Article 22 of the Financial Regulation) is estimated at 900 000 ECU. The staff appropriations for this item, i. e. 4 817 000 ECU are included in the appropriations entered under Item 7 3 7 0. Commitment appropriation authorized for 1988 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	p.m.		p.m.			
Total	p.m.		p.m.			

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).

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CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
739	*(cont'd)*						
7392	Completion of the 1984 to 1987 joint programmes Differentiated appropriations	p.m.	36 000 000	151 333 000 (1)	176 346 000 (2)	182 428 983,06	178 725 710,12
7393	Completion of the 1984 to 1987 supplementary programme Differentiated appropriations	p.m.	4 000 000	11 138 000 (3)	15 375 000 (4)	13 414 162,20	13 898 275,97

(1) An appropriation of 20 590 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 10 295 000 ECU is entered in Chapter 10 0.
(3) An appropriation of 3 410 000 ECU is entered in Chapter 10 0.
(4) An appropriation of 1 705 000 ECU is entered in Chapter 10 0.

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 9	*(cont'd)*
7 3 9 2	*Former Items 7 3 7 0 to 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 to 1987) (OJ No L 3, 5. 1. 1984, p. 21). Proposal for a Council Decision submitted by the Commission to the Council on 24 September 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 2). The joint programme of the Joint Research Centre covered the following five topics: industrial technologies, thermonuclear fusion, nuclear fission, non-nuclear energy sources and the environment. This payment appropriation is intended to cover part of all types of expenditure incurred during the execution of that programme which was not covered by the payment appropriations available in 1987 and preceding years. 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 1988: p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	46 784 987	32 749 491	9 824 847	4 210 649		
Appropriation outstanding from 1986	23 654 903	14 192 942	6 623 373	2 838 588		
Appropriation for 1987	163 333 000 (1)	139 698 567	19 551 780	2 857 857	1 224 796	
Appropriation for 1988	p.m.		p.m.			
Total	233 772 890	186 641 000 (1)	36 000 000	9 907 094	1 224 796	

(1) Including transfer of appropriations No 13/1987 from Chapter 10 0.

7 3 9 3	*Former Item 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 24 September 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 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).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 9	*(cont'd)*						
7 3 9 3	*(cont'd)*						
	Article 7 3 9 — Total (1)	p.m.	44 500 000	162 471 000	191 721 000	195 857 287,39	197 801 883,72
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	1 037 200 000	907 020 000	716 149 875	731 815 673	872 822 688,25	683 067 387,53
	CHAPTER 7 3 — TOTAL	1 037 200 000	907 020 000	716 149 875	731 815 673	872 822 688,25	683 067 387,53

(1) Total appropriations for Articles 7 3 7 to 7 3 9 (Joint Research Centre) are:
— commitment appropriations: 210 900 000 ECU for 1988, 169 111 000 ECU (plus 24 million ECU entered in Chapter 10 0) for 1987; commitments entered into in 1986 were 204 330 386,67 ECU,
— payment appropriations: 221 900 000 ECU for 1988, 194 500 000 ECU (plus 12 million ECU entered in Chapter 10 0) for 1987; actual expenditure in 1986 was 205 808 663,53 ECU.

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 9	*(cont'd)*
7 3 9 3	*(cont'd)*

The purpose of this supplementary programme concerned the operation of the HFR (high-flux 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 payment appropriation is intended to cover part of all types of expenditure incurred during the execution of that programme which was not covered by the payment appropriations available in 1987 and preceding years.

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 1988 : p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	2 656 111	1 859 278	557 783	239 050		
Appropriation outstanding from 1986	5 515 888	3 861 122	1 158 336	496 430		
Appropriation for 1987	14 548 000 (1)	11 359 601	2 283 880	633 163	271 356	
Appropriation for 1988	p.m.		p.m.			
Total	22 719 999	17 080 000 (1)	4 000 000	1 368 643	271 356	

(1) Including transfer of appropriations No 14/1987 from 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).

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CHAPTER 74 — PILOT PROJECT FOR THE PRODUCTION AND USE OF AGRICULTURAL PROJECTS FOR NON-FOOD PURPOSES

CHAPTER 75 — INFORMATION MARKET AND INNOVATION

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 74						
740	***Pilot project for the production and use of agricultural projects for non-food purposes*** Differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.				
	CHAPTER 74 — TOTAL	p.m.	p.m.				
	CHAPTER 75						
750	***Community projects in the field of information*** Differentiated appropriations	9 500 000	7 500 000	6 000 000	6 500 000	6 380 717,79	6 716 206,11

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CHAPTER 74 — PILOT PROJECT FOR THE PRODUCTION AND USE OF AGRICULTURAL PROJECTS FOR NON-FOOD PURPOSES

CHAPTER 75 — INFORMATION MARKET AND INNOVATION

Article Item	Remarks
740	*New article* Statement by the European Council of 11 to 13 February 1988 on agricultural policy. This is a pilot project to enable the Commission to implement the mandate given to it by the European Council to investigate every opportunity likely to increase the consumption of agricultural products for non-food purposes. Commitment appropriation authorized for 1988 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	p.m.		p.m.			
Total	p.m.		p.m.			

750	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).

(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).

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CHAPTER 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 5 0	*(cont'd)*						

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CHAPTER 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Remarks
7 5 0	*(cont'd)*

Conclusions of the European Council of 29 and 30 March 1985, setting out the specific objective of establishing the information market.

Commission White Paper of 14 June 1985 for the European Council (Milan, 28 to 29 June 1985), 'Completing the internal market' (COM(85) 310 final).

Resolution of the Council and the ministers with responsibility for cultural affairs, meeting within the Council, of 27 September 1985 on collaboration between libraries in the field of data processing (OJ No C 271, 23. 10. 85, p. 1).

Communication from the Commission to the Council of 27 November 1985 on a work programme for creating a common information market (COM(85) 658 final), and the relevant conclusions of the Council meeting on the internal market of 18 March 1986.

Proposal for a Council Decision submitted by the Commission to the Council on 4 August 1987 concerning the establishment at Community level of a policy and a plan of priority actions for the development of an information services market (OJ No C 249, 17. 9. 1987, p. 5), as amended on 7 January 1988 (OJ No C 30, 4. 2. 1988, p. 7).

This appropriation is intended to cover expenditure relating to:

— the implementation 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.

This article also covers expenditure on the technical and commercial expertise needed for these operations and the cost of organizing meetings, 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 managing projects, in particular 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.

The commitment appropriation authorized for 1988 is 9 500 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	5 549 000	3 282 000	2 267 000			
Appropriations outstanding from 1986	798 547	400 000	398 547			
Appropriation for 1987	6 000 000	2 818 000	1 580 453	1 200 000	400 000	1 547
Appropriation for 1988	9 500 000		3 254 000	4 000 000	1 746 000	500 000
Total	21 847 547	6 500 000	7 500 000	5 200 000	2 146 000	501 547

(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).

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CHAPTER 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 5 1	***Promotion and development of multilingual activities*** Differentiated appropriations	7 200 000	6 500 000	5 000 000	6 000 000	7 775 254,63	6 343 418,25

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CHAPTER 75 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Remarks
751	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). Council Decision 86/591/EEC of 26 November 1986 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 (Eurotra) (OJ No L 341, 4. 12. 1986, p. 39). 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 analyse and generate each of the Community's official languages, — 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 cost of organizing meetings, symposia and other means of dissemination and promotion. The commitment appropriation authorized for 1988 is 7 200 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	5 210 000	4 100 000	1 110 000			
Appropriations outstanding from 1986	246 445	100 000	57 000	89 445		
Appropriation for 1987	5 000 000	1 800 000	2 000 000	1 200 000		
Appropriation for 1988	7 200 000		3 333 000	2 500 000	1 367 000	
Total	17 656 445	6 000 000	6 500 000	3 789 445	1 367 000	

(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).

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CHAPTER 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 5 2	***Community projects in the field of innovation and technology transfer*** Differentiated appropriations	6 000 000	4 000 000	1 815 196 (1)	2 749 548 (2)	6 262 194,73	4 142 317,66
7 5 3	***Dissemination and optimum use of the findings of Community research, development and technological demonstrations*** Differentiated appropriations	4 000 000	4 700 000	4 400 000	4 650 000	4 629 366,46	2 938 519,77

(1) An appropriation of 1 million ECU is entered in Chapter 10 0.
(2) An appropriation of 500 000 ECU is entered in Chapter 10 0.

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CHAPTER 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Remarks
7 5 2	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), as last amended by Decision 87/307/EEC (OJ No L 153, 13. 6. 1987, p. 45). 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. This article also covers the costs of programme management and 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. The commitment appropriation authorized for 1988 is 6 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	5 778 000	1 816 000	2 162 000	1 000 000	800 000	
Appropriations outstanding from 1986	1 034 000	434 000	250 000	200 000	150 000	
Appropriation for 1987	2 815 000 (1)	1 000 000	750 000	600 000	465 000	
Appropriation for 1988	6 000 000		838 000	2 500 000	2 100 000	562 000
Total	15 627 000	3 250 000 (2)	4 000 000	4 300 000	3 515 000	562 000

(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	ECSC Treaty (Article 55). EEC Treaty (Article 41). EAEC 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).

(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).

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CHAPTER 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 5 3	*(cont'd)*						

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CHAPTER 75 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Remarks
753	*(cont'd)* 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, — 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. This article also covers management costs, in particular technical operating costs, purchase, leasing and maintenance of specialist equipment, studies, external expert reports, services, subsidies, surveys, experimental projects, seminars, exhibitions, conferences, the costs related to the dissemination of publications, the cost of purchasing documents and the cost of any 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 1988 is 4 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	3 641 000	2 400 000	1 241 000			
Appropriations outstanding from 1986	157 000	100 000	57 000			
Appropriation for 1987	4 400 000	215 000	1 600 000	650 000		
Appropriation for 1988	4 000 000		1 802 000	1 300 000	898 000	
Total	12 198 000	4 650 000	4 700 000	1 950 000	898 000	

(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).

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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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 5 4	***Purchase of scientific and technical books and subscriptions*** Non-differentiated appropriations	300 000	300 000	300 000	300 000	299 996,67	299 996,67
	Non-differentiated appropriations — Sub-total	300 000	300 000	300 000	300 000	299 996,67	299 996,67
	Differentiated appropriations — Sub-total	26 700 000	22 700 000	17 215 196	19 899 548	25 047 533,61	20 140 461,79
	CHAPTER 7 5 — TOTAL	27 000 000	23 000 000	17 515 196	20 199 548	25 347 530,28	20 440 458,46
	CHAPTER 7 6						
7 6 0	***Specific programme for the development of Portuguese industry (Pedip)*** 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 6 — TOTAL	p.m.	p.m.	p.m.	p.m.		

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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	Remarks
7 5 4	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.

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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	17 000 000	11 000 000	13 000 000	8 250 000	8 917 717,81	6 004 653,93

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET

Article Item	Remarks
770	
7700	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. 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). 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). Proposal for a Council Regulation submitted by the Commission to the Council on 29 October 1986 on Community action in the field of telecommunications technologies RACE (Research and development in advanced communications technologies in Europe) (COM(86) 547 final). Council Directive 86/529/EEC of 3 November 1986 on the adoption of common specifications of the MAC/packet family of standards for direct satellite television broadcasting (OJ No L 311, 6. 11. 1986, p. 28). Council recommendation 86/659/EEC of 22 December 1986 on the coordinated introduction of the integrated services digital network (ISDN) in the European Community (OJ No L 382, 31. 12. 1986, p. 36). Council Decision 87/95/EEC of 22 December 1986 on standardization in the field of information technology and telecommunications (OJ No L 36, 7. 2. 1987, p. 31). Council recommendation 87/371/EEC of 25 June 1987 on the coordinated introduction of public pan-European cellular digital land-based mobile communications in the Community (OJ No L 196, 17. 7. 1987, p. 85). Council Directive 87/372/EEC of 25 June 1987 on the frequency bands to be reserved for the coordinated introduction of public pan-European cellular digital land-based mobile communications in the Community (OJ No L 196, 17. 7. 1987, p. 85). Commission communication of 30 June 1987 'Towards a dynamic European economy — Green Paper on the development of the common market for telecommunications services and equipment' (COM(87) 290 final). In accordance with the conclusions of the Council of 17 December 1984 and the general objectives set by the European Council of 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, — the opening-up of access to public contracts, the first phase of which was initiated by the Council recommendation of 12 November 1985; (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.

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
770	*(cont'd)*						
7700	*(cont'd)*						
7702	Community operations for the development of data processing						
	Differentiated appropriations	300 000	4 300 000	500 000	7 400 000	4 087 749,42	7 704 257,14

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CHAPTER 7 7 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
7 7 0	*(cont'd)*
7 7 0 0	*(cont'd)*

The Commission is also looking at the legal aspects of telecommunications (development of the common market in telecommunications equipment and services).

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), (RACE programme, Item 7 3 4 2) and of paragraph (c), (STAR programme), expenditure charged to Chapter 5 0.

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 1988 is 17 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	7 717 000	4 000 000	2 250 000	1 217 000	250 000	
Appropriation outstanding from 1986	13 000	13 000				
Appropriation for 1987	13 000 000	4 237 000	3 000 000	3 000 000	1 763 000	1 000 000
Appropriation for 1988	17 000 000		5 750 000	5 000 000	3 500 000	2 750 000
Total	37 730 000	8 250 000	11 000 000	9 217 000	5 513 000	3 750 000

7 7 0 2

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'.

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).

(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).

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
770	*(cont'd)*						
7702	*(cont'd)*						
7703	Inter-institutional information system (Insis) Differentiated appropriations	5 800 000	4 500 000	5 500 000	5 200 000	5 569 349,87	3 364 545,22

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CHAPTER 7 7 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
7 7 0	*(cont'd)*
7 7 0 2	*(cont'd)*

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 1988 is 300 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	13 148 000	6 600 000	3 613 000	2 300 000	635 000	
Appropriation outstanding from 1986	787 000	500 000	287 000			
Appropriation for 1987	500 000	300 000	200 000			
Appropriation for 1988	300 000		200 000	100 000		
Total	14 735 000	7 400 000	4 300 000	2 400 000	635 000	

7 7 0 3

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).

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,

— coding and data confidentiality,

— interface compatibility.

(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).

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
770	*(cont'd)*						
7703	*(cont'd)*						
7704	Inter-institutional information systems (Caddia) Differentiated appropriations	4 000 000	3 500 000	3 750 000	3 750 000	4 558 864,07	2 564 248,80

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
770	*(cont'd)*
7703	*(cont'd)*

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 cost of hiring or purchasing hardware or software for trials and the cost of subscribing to networks.

The commitment appropriation authorized for 1988 is 5 800 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	3 181 000	1 800 000	1 000 000	381 000		
Appropriation outstanding from 1986	997 000	600 000	300 000	97 000		
Appropriation for 1987	5 500 000	2 800 000	1 200 000	900 000	600 000	
Appropriation for 1988	5 800 000		2 000 000	1 500 000	1 300 000	1 000 000
Total	15 478 000	5 200 000	4 500 000	2 878 000	1 900 000	1 000 000

7704

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).

Council Decision 87/288/EEC of 1 June 1987 extending the period of validity of Decisions 85/214/EEC and 86/23/EEC (OJ No L 145, 5. 6. 1987, p. 86).

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.

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.

(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).

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
770	*(cont'd)*						
7704	*(cont'd)*						
7705	Electronic transfer of commercial data (Tedis) Differentiated appropriations	3 000 000	1 400 000	p.m. (1)	p.m. (2)		

(1) An appropriation of 500 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 100 000 ECU is entered in Chapter 10 0.

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
770	*(cont'd)*
7704	*(cont'd)*

The commitment appropriation authorized for 1988 is 4 million ECU [1].

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	2 000 000	1 500 000	480 000	20 000		
Appropriation outstanding from 1986	55 000	35 000	20 000			
Appropriation for 1987	3 750 000	2 215 000	1 000 000	535 000		
Appropriation for 1988	4 000 000		2 000 000	1 700 000	300 000	
Total	9 805 000	3 750 000	3 500 000	2 255 000	300 000	

7705 Council Decision 87/499/EEC of 5 October 1987 introducing a communications network Community programme on trade electronic data interchange systems (Tedis) (OJ No L 285, 8. 10. 1987, p. 35).

The preparatory phase of the Tedis 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, coordination and monitoring, hiring or purchase of computer hardware and software to proceed with transmission trials in the Member States and subscriptions to the networks.

[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).

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
770	*(cont'd)*						
7705	*(cont'd)*						
	Article 770 — Total	30 100 000	24 700 000	22 750 000	24 600 000	23 133 681,17	19 637 705,09
771	***Operations in the field of new information technologies***						
7710	Community operations for developing microelectronics technology						
	Differentiated appropriations	100 000	300 000	p.m.	p.m.	565 601,88	4 111 453,87

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
770	*(cont'd)*
7705	*(cont'd)*

The commitment appropriation authorized for 1988 is 3 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	500 000 (1)	100 000	400 000			
Appropriation for 1988	3 000 000		1 000 000	1 000 000	1 000 000	
Total	3 500 000	100 000 (1)	1 400 000	1 000 000	1 000 000	

(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 comparable to those of American companies.

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.

(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).

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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.	p.m.	22 171,22	300 131,12
7713	Plan of action for the information technologies Differentiated appropriations	4 300 000	3 000 000	4 000 000	1 800 000	3 986 456,61	3 986 456,61

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item | Remarks

771 *(cont'd)*

7710 *(cont'd)*

The commitment appropriation authorized for 1988 is 100 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	2 647 000		139 000	2 000 000	308 000	200 000
Appropriation outstanding from 1986	261 000		161 000	100 000		
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	100 000		p.m.	100 000		
Total	3 008 000	p.m.	300 000	2 200 000	308 000	200 000

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).

Commitment appropriation authorized for 1988 : p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	299 000			299 000		
Appropriation outstanding from 1986						
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	p.m.		p.m.			
Total	299 000	p.m.	p.m.	299 000		

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).

(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).

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
771	*(cont'd)*						
7713	*(cont'd)*						

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
771	*(cont'd)*
7713	*(cont'd)*
	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 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 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,
	— distribution of goods and services,
	— transport and safety.
	This item also covers the experts' fees, back-up 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.

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
771	*(cont'd)*						
7713	*(cont'd)*						
7717	Standardization in information technologies Differentiated appropriations	7 500 000	4 150 000	5 250 000	4 000 000	3 782 321,28	1 235 587,27

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
771	*(cont'd)*
7713	*(cont'd)*

The commitment appropriation authorized for 1988 is 4 300 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	4 000 000	1 800 000	2 000 000	200 000		
Appropriation for 1988	4 300 000		1 000 000	2 800 000	500 000	
Total	8 300 000	1 800 000	3 000 000	3 000 000	500 000	

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).

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).

Council Decision 87/95/EEC of 22 December 1986 on standardization in the field of information technology and telecommunications (OJ No L 36, 7. 2. 87).

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,

— to undertake all appropriate standardization measures, pursuant to the White Paper, concerning new technologies and services (payment cards, etc.) or advanced production equipment.

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);

(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).

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
771	*(cont'd)*						
7717	*(cont'd)*						
7718	Studies on new information technologies and their use Non-differentiated appropriations	1 900 000	1 900 000	1 687 500	1 687 500	1 677 028,25	1 677 028,25

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
771	*(cont'd)*
7717	*(cont'd)*

(b) acquisition and use of hardware and hire of 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.

The commitment appropriation authorized for 1988 is 7 500 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	2 733 000	1 000 000	1 000 000	500 000	233 000	
Appropriation outstanding from 1986	1 578 000	750 000	400 000	328 000	100 000	
Appropriation for 1987	5 250 000	2 250 000	1 300 000	1 000 000	450 000	250 000
Appropriation for 1988	7 500 000		1 450 000	3 000 000	2 000 000	1 050 000
Total	17 061 000	4 000 000	4 150 000	4 828 000	2 783 000	1 300 000

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 and industrial training),

— more information about the sector and national programmes (advanced technologies and applications — industrial structures and markets),

(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).

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
771	*(cont'd)*						
7718	*(cont'd)*						
	Article 771 — Total	13 800 000	9 350 000	10 937 500	7 487 500	10 033 579,24	11 310 657,12
772	***Interest subsidies for new investment aimed at increasing employment***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
773	***Annual operations relating to industry***						
7730	Operations relating to industry						
	Non-differentiated appropriations	750 000	750 000	612 500	612 500	689 874,14	689 874,14

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
771	*(cont'd)*
7718	*(cont'd)* — impact of information technologies in transport. This appropriation also covers the dissemination of the results of these studies.
772	This article is to cover the financing of industrial innovation and assistance for industrial restructuring. Commitment appropriation authorized for 1988 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986	10 000 000	4 000 000 (1)		6 000 000		
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	p.m.		p.m.			
Total	10 000 000	4 000 000 (1)	p.m.	6 000 000		

(1) Appropriation carried over from 1986.

773	
7730	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).

(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).

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CHAPTER 7 7 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 7 3	*(cont'd)*						
7 7 3 0	*(cont'd)*						
7 7 3 1	Community contribution to the operation of the EEC/Japan industrial cooperation centre Non-differentiated appropriations	1 000 000	1 000 000				
7 7 3 2	Eurotype pilot project Non-differentiated appropriations	p.m.	p.m.				
	Article 7 7 3 — Total	1 750 000	1 750 000	612 500	612 500	689 874,14	689 874,14

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
773	*(cont'd)*
7730	*(cont'd)* Proposal for a Council Regulation (EEC) 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, — to undertake a starting project for exploration programmes for non-energy mineral materials on the territories of the Member States. This item covers in particular costs resulting from contracts for the provision of services, experts' official travel, consultancy contracts with outside bodies, the purchase of reference works, subscriptions and data, and the organization of, or participation in symposia and contract management expenses, including the necessary infrastructure.
7731	*New item* Commission Decision of 3 December 1986 (COM(86) Min 852). This appropriation is to cover the Commission's financial contribution towards the operating costs of a centre in Japan to be set up jointly by the Japanese Ministry of International Trade and Industry (MITI) and the Commission to promote cooperation between industries of the Community and of Japan.
7732	*New item* Conclusions of the European Council of 28 and 29 June 1985. This item is to cover the cost of setting up an organization responsible for selecting the best European products which are the fruit of European cooperation in order to designate them as innovations.

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
774	***Monitoring the application of certain steel industry measures*** Differentiated appropriations	13 650 000	7 000 000	13 650 000	13 650 000	12 869 884,18	12 869 884,18
775	***Community projects concerning the internal market***						
7750	Completing the internal market Differentiated appropriations	11 240 000	7 000 000	8 190 000	7 240 000	2 772 996,96	2 126 094,96

COMMISSION

CHAPTER 7 7 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
7 7 4	Decisions taken by the Commission on the basis of Articles 47, 58 and 60 of the ECSC Treaty. 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. The commitment appropriation authorized for 1988 is 13 650 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	13 650 000	13 650 000				
Appropriation for 1988	13 650 000		7 000 000	6 650 000		
Total	27 300 000	13 650 000	7 000 000	6 650 000		

7 7 5	
7 7 5 0	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. It also covers expenditure on services contracts, consultancy, secondment of national experts, including the necessary infrastructure, purchase of reference works, subscriptions to specialist publications, data, expenses relating to the organization or attendance 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 at Community or national 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).

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
775	*(cont'd)*						
7750	*(cont'd)*						
7758	Financial aid to the IDIS project Non-differentiated appropriations	p.m.	p.m.	2 000 000	2 000 000	1 000 000,—	1 000 000,—
7759	Special measures to implement a harmonized commodity description and coding system Non-differentiated appropriations	p.m.	p.m.	550 000	550 000	736 592,03	736 592,03
	Article 775 — Total	11 240 000	7 000 000	10 740 000	9 790 000	4 509 588,99	3 862 686,99

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
775	*(cont'd)*
7750	*(cont'd)*

The commitment appropriation authorized for 1988 is 11 240 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986	1 541 898	700 000	500 000	341 898		
Appropriation for 1987	8 190 000	6 540 000	1 150 000	500 000		
Appropriation for 1988	11 240 000		5 350 000	3 000 000	2 650 000	240 000
Total	20 971 898	7 240 000	7 000 000	3 841 898	2 650 000	240 000

7758 This item is to help establish a computerized network linking up stock exchanges in the Community.

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 item is to cover expenditure on the implementation of a harmonized commodity description and coding system.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the Euròpean Communities (OJ No L 356, 31. 12. 1977, p. 1).

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
776	***Specific operations and measures concerning trade***						
7760	Promotion of Community exports to Japan Differentiated appropriations	4 500 000	4 000 000	6 900 000	5 160 000	4 106 367,07	3 454 309,94
7761	Specific measures concerning markets of third countries Non-differentiated appropriations	1 600 000	1 600 000	3 900 000	3 900 000	600 000,—	600 000,—

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
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 : — training programmes for young executives from European firms, conducted in Japan or 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, — and the purchase and use of data-processing equipment for programme management. Any revenue from financial participation by outside parties in the ETP (Executive Training Programme) may be reused pursuant to Article 22, second paragraph (f) and fifth paragraph of the Financial Regulation applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1). The commitment appropriation authorized for 1988 is 4 500 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	6 296 994	4 500 000	1 000 000	796 994		
Appropriation outstanding from 1986	1 127 380	360 000	750 000	17 380		
Appropriation for 1987	6 900 000	300 000	1 500 000	3 500 000	1 600 000	
Appropriation for 1988	4 500 000		750 000	2 000 000	1 000 000	750 000
Total	18 824 374	5 160 000	4 000 000	6 314 374	2 600 000	750 000

7761	This item is to cover expenditure on promoting exports by Community firms to third countries by trade missions, market studies, attendance at trade fairs, dissemination of information and special training 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).

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
776	*(cont'd)*						
7762	Specific measures with the United States of America Non-differentiated appropriations	200 000	200 000				
7763	Specific measures in the framework of agreements concluded with Eastern European and Comecon countries Non-differentiated appropriations	p.m.	p.m.				
	Article 776 — Total	6 300 000	5 800 000	10 800 000	9 060 000	4 706 367,07	4 054 309,94
777	***Business promotion (SMEs)*** Differentiated appropriations	15 000 000	12 000 000	6 500 000 (1)	6 500 000 (2)	1 086 793,67	1 086 793,67

(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.

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
776	*(cont'd)*
7762	*New item*
7763	*New item* This item is intended to cover expenditure on promoting exports by Community firms to Eastern European and Comecon countries by trade missions, market studies, attendance at trade fairs, dissemination of information and special training programmes.
777	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). Council resolution of 22 December 1986 on an action programme on employment growth (OJ No C 340, 31. 12. 1986, p. 2). This appropriation is to cover expenditure on working out and gradually introducing a Community business promotion policy, fitting in with the general objectives of the European Council and with the conclusions reached by the Council on 3 November 1986 and on 22 December 1986. The action programme falls into five parts to be implemented simultaneously. The first part deals with improving the business environment. The second is concerned with funding management costs and risk assessment costs for modest investments. Part three will encourage cooperation schemes for business creation and development. The fourth part consists of a pilot entrepreneurship training programme. Finally, part five will continue the schemes on transnational cooperation between businesses (expansion of the activities of the Business Cooperation Centre : Commission Decisions of 2 May 1973 and 20 July 1977), pursue the information campaigns and contribute to employers' organizations to ensure closer collaboration by employers on attaining the Community's general, and, in particular, social policy objectives. The Commission will pay all or part of this expenditure on studies, surveys and cooperation with other bodies under contract. This article also covers expenditure on experts' fees, organization of and participation at meetings, management costs (including temporary staff), missions (particularly for technical supervision and financial control purposes), outside services needed to complete the programme, computerized project management (hardware acquisition and maintenance or any other computer services), promotion, organization of symposia and any other methods of disseminating results. Any revenue generated may be reused.

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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	2 000 000	2 000 000	2 479 483,—	2 479 483,—

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
777	*(cont'd)* The commitment appropriation authorized for 1988 is 15 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	12 500 000 (1)	9 500 000	3 000 000			
Appropriation for 1988	15 000 000		9 000 000	3 000 000	2 000 000	1 000 000
Total	27 500 000	9 500 000 (2)	12 000 000	3 000 000	2 000 000	1 000 000

(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	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). 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 the cost of studies in the following areas : — internal market, — industry, — steel 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).

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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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 7 9	***Community Trade Marks Office (CTMO)*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total	7 450 000	7 450 000	24 400 000	24 400 000	20 052 861,60	20 052 861,60
	Differentiated appropriations — Sub-total	86 390 000	62 150 000	53 590 000	49 300 000	39 456 389,86	35 938 532,53
	CHAPTER 7 7 — TOTAL	93 840 000	69 600 000	77 990 000	73 700 000	59 509 251,46	55 991 394,13
	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.	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER 7 8 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—

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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	Amended proposal for a Council Regulation submitted by the Commission to the Council on 9 August 1984 on the Community trade mark (OJ No C 230, 31. 8. 1984, p. 1). This article is intended to cover the initial operating expenditure of the Community Trade Marks Office (CTMO) by way of a subsidy to balance the budget.
780	Single European Act (Article 130 M) (OJ No L 169, 23. 6. 1987, p. 1). Commission communication to the Council of 30 September 1985 on the European technology community (COM(85) 530 final). Commission communication to the Council of 20 November 1986, 'Eureka and the European Technology Community' (COM(86) 664 final). The Eureka initiative has reflected our increased determination on the part of Europeans to build a technology Community. The projects carried out in that context cannot be implemented exclusively under the auspices of the Commission, since they lie outside its terms of reference. Nevertheless, the Single European Act provides that, in implementing the multiannual framework programme of Community activities, 'the Community may make provision, with the agreement of the Member States concerned, for participation in research and development programmes undertaken by several Member States, including participation in the structures created for the execution of those programmes'. As staded in the communication of 20 November 1986, 'the Community participation will, depending on circumstances, include a financial contribution appropriate to the type and scale of the work under consideration'. Such a financial contribution will be made : — in the context of Community research and technological development programmes covered by the framework programme and in accordance with existing procedures, — outside existing programmes, using new procedures enabling the Community to take part, where appropriate, in one or more Eureka projects in fields not yet covered by the framework programme. The inclusion of a token entry makes it possible to engage in the latter type of action.

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CHAPTER 79 — FINANCIAL ENGINEERING OPERATIONS

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 79						
790	***Grant for Eurotech Insur*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
791	***Grants to promote the provision of European venture capital for small and medium-sized enterprises and craft firms*** Non-differentiated appropriations	4 000 000	4 000 000	p.m. (1) (2)	p.m. (2) (3)		
792	***Grants for large-scale infrastructure projects of Community interest*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.		

(1) An appropriation of 2 million ECU is entered in Chapter 10 0.
(2) Differentiated appropriation in 1987.
(3) An appropriation of 500 000 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 79 — FINANCIAL ENGINEERING OPERATIONS

Article Item	Remarks
790	Commission communication to the Council and the European Parliament of 15 December 1986 on financial engineering (COM(86) 723 final). 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.
791	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 communication to the Council and to the European Parliament of 15 December 1986 on financial engineering (COM(86) 723 final). This appropriation is intended to cover 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 SMEs and craft firms.
792	Commission communication to the Council and to the European Parliament of 15 December 1986 on financing major Community infrastructure projects (COM(86) 722 final). Commission communication to the Council and to the European Parliament of 15 December 1986 on financial engineering (COM(86) 723 final). Proposal for a Council Decision on financing major Community infrastructure projects submitted by the Commission to the Council on 23 December 1986 (OJ No C 80, 27. 3. 1987, p. 7). This article is intended to cover a Community contribution, in the form of equity capital, to the financing of large-scale infrastructure projects of Community interest.

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CHAPTER 79 — FINANCIAL ENGINEERING OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
798	***Analyses and preparatory operations for large-scale infrastructure projects of Community interest*** Non-differentiated appropriations	3 000 000	3 000 000	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total	7 000 000	7 000 000	p.m.	p.m.		
	Differentiated appropriations — Sub-total			p.m.	p.m.		
	CHAPTER 79 — TOTAL	7 000 000	7 000 000	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total	20 590 000	20 590 000	30 148 768	30 148 768	25 464 426,33	25 464 426,33
	Differentiated appropriations — Sub-total	1 274 590 000	1 097 170 000	903 308 947	881 214 307	1 102 368 781,38	818 583 993,47
	Title 7 — Total	**1 295 180 000**	**1 117 760 000**	**933 457 715**	**911 363 075**	**1 127 833 207,71**	**844 048 419,80**

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CHAPTER 79 — FINANCIAL ENGINEERING OPERATIONS *(cont'd)*

Article Item	Remarks
798	Commission communication to the Council of 15 December 1986 on financing major Community infrastructure projects (COM(86) 722 final). Proposal for a Council Decision submitted by the Commission to the Council on 23 December 1986 on financing major Community infrastructure projects (OJ No C 80, 27. 3. 1987, p. 7). This appropriation is intended to cover expenditure on the preparatory studies on, and analyses of, large-scale infrastructure projects of Community interest carried out by third parties and by the Commission, the cost of services provided by experts and the cost of gathering and disseminating information.

COMMISSION

TITLE 8

REPAYMENTS AND AID TO MEMBER STATES, LOAN GUARANTEES AND MISCELLANEOUS

CHAPTER 8 0 — FLAT-RATE REPAYMENT TO THE MEMBER STATES OF COSTS INCURRED IN COLLECTING OWN RESOURCES

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 8 0						
8 0 0	***Flat-rate repayment to the Member States of costs incurred in collecting own resources***						
	Non-differentiated appropriations	443 000 000	443 000 000	759 920 000	759 920 000	1 045 435 549,48	1 045 435 549,48
	Non-differentiated appropriations — Sub-total	443 000 000	443 000 000	759 920 000	759 920 000	1 045 435 549,48	1 045 435 549,48
	Differentiated appropriations — Sub-total						
	CHAPTER 8 0 — TOTAL	443 000 000	443 000 000	759 920 000	759 920 000	1 045 435 549,48	1 045 435 549,48

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. 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 last amended by Regulation (EEC, Euratom, ECSC) No 3952/87 (OJ No L 371, 30. 12. 1987, p. 8). This appropriation is intended to cover the cost of compensating the Member States for the collection costs incurred, by repaying to each of them the balance of 10 % of the own resources, other than those accruing from value added tax, which it paid over in 1987.

	Appropriations 1988	Appropriations 1987	Outturn 1986
Belgium	30 056 000	59 100 000	71 261 027
Denmark	10 569 000	17 700 000	27 795 768
Germany	116 788 000	199 200 000	286 527 651
Greece	4 526 000	8 000 000	12 461 226
Spain	20 071 000	36 100 000	21 591 079
France	69 355 000	112 500 000	163 348 076
Ireland	4 802 000	8 100 000	13 002 526
Italy	52 104 000	89 120 000	120 057 888
Luxembourg	254 000	500 000	660 000
Netherlands	38 680 000	66 700 000	100 379 521
Portugal	4 949 000	8 200 000	6 831 474
United Kingdom	90 846 000	154 700 000	221 519 314
Article 800 — Total	443 000 000	759 920 000	1 045 435 550

COMMISSION

CHAPTER 8 1 — REPAYMENT TO THE MEMBER STATES OF COSTS INCURRED FOR DEPRECIATION OF STOCKS OF AGRICULTURAL PRODUCTS

CHAPTER 8 3 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR COMMUNITY LOANS RAISED FOR BALANCE OF PAYMENTS SUPPORT, FOR EURATOM, TO PROMOTE INVESTMENT IN THE COMMUNITY AND TO FINANCE LARGE-SCALE INFRASTRUCTURE PROJECTS OF COMMUNITY INTEREST

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 8 1						
8 1 0	***Repayment to the Member States of costs incurred for depreciation of stocks of agricultural products*** Non-differentiated appropriations	1 240 000 000	1 240 000 000				
	Non-differentiated appropriations — Sub-total	1 240 000 000	1 240 000 000				
	Differentiated appropriations — Sub-total						
	CHAPTER 8 1 — TOTAL	1 240 000 000	1 240 000 000				
	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,—

COMMISSION

CHAPTER 81 — REPAYMENT TO THE MEMBER STATES OF COSTS INCURRED FOR DEPRECIATION OF STOCKS OF AGRICULTURAL PRODUCTS

CHAPTER 83 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR COMMUNITY LOANS RAISED FOR BALANCE OF PAYMENTS SUPPORT, FOR EURATOM, TO PROMOTE INVESTMENT IN THE COMMUNITY AND TO FINANCE LARGE-SCALE INFRASTRUCTURE PROJECTS OF COMMUNITY INTEREST

Article Item	Remarks
810	*New article* 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) as last amended by Regulation (EEC) No ... (OJ No L ..., ..., p. ...), and in particular Article 8 thereof. This appropriation is intended to cover the cost of the financial depreciation of public stocks of agricultural products due to come into effect at the beginning of the financial year in accordance with Article 8 (2) of Regulation (EEC) No 1883/78.
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.

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CHAPTER 83 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR COMMUNITY LOANS RAISED FOR BALANCE OF PAYMENTS SUPPORT, FOR EURATOM, TO PROMOTE INVESTMENT IN THE COMMUNITY AND TO FINANCE LARGE-SCALE INFRASTRUCTURE PROJECTS OF COMMUNITY INTEREST *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
830	*(cont'd)*						
831	***EEC guarantee for Euratom loans raised***						
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
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,—

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CHAPTER 83 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR COMMUNITY LOANS RAISED FOR BALANCE OF PAYMENTS SUPPORT, FOR EURATOM, TO PROMOTE INVESTMENT IN THE COMMUNITY AND TO FINANCE LARGE-SCALE INFRASTRUCTURE PROJECTS OF COMMUNITY INTEREST *(cont'd)*

Article Item	Remarks
830	*(cont'd)* 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	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. 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.
832	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).

COMMISSION

CHAPTER 8 3 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR COMMUNITY LOANS RAISED FOR BALANCE OF PAYMENTS SUPPORT, FOR EURATOM, TO PROMOTE INVESTMENT IN THE COMMUNITY AND TO FINANCE LARGE-SCALE INFRASTRUCTURE PROJECTS OF COMMUNITY INTEREST *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
8 3 2	*(cont'd)*						
8 3 3	***EEC guarantee for Community borrowings and for EIB loans to finance large-scale infrastructure projects of Community interest***						
	Non-differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Differentiated appropriations — Sub-total						
	CHAPTER 8 3 — TOTAL	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, TO PROMOTE INVESTMENT IN THE COMMUNITY AND TO FINANCE LARGE-SCALE INFRASTRUCTURE PROJECTS OF COMMUNITY INTEREST *(cont'd)*

Article Item	Remarks
8 3 2	*(cont'd)* 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 87/182/EEC of 9 March 1987 empowering the Commission to borrow under the new Community instrument for the purpose of promoting investment within the Community (OJ No L 71, 14. 3. 1987, p. 34). 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. 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.
8 3 3	*New article* Proposal for a Council Decision submitted by the Commission to the Council on 23 December 1986 on financing major Community infrastructure projects (OJ No C 80, 27. 3. 1987, p. 7). 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 85 — EXCHANGE LOSSES AND DEFICIT CARRIED OVER FROM PREVIOUS YEAR

CHAPTER 86 — OTHER PAYMENTS

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	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.	819 916 654	819 916 654	0,—	0,—
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	819 916 654	819 916 654	0,—	0,—
	Differentiated appropriations — Sub-total						
	CHAPTER 85 — TOTAL	p.m.	p.m.	819 916 654	819 916 654	0,—	0,—
	CHAPTER 86						
860	***Refunds to Member States***						
8600	Refunds to Greece Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
8601	Refunds to Spain Non-differentiated appropriations	1 324 105 843 (1)	1 324 105 843 (1)	1 154 533 675	1 154 533 675	1 632 877 523,71	1 632 877 523,71

(1) An appropriation of 39 671 677 ECU is entered in Chapter 10 2.

COMMISSION

CHAPTER 85 — EXCHANGE LOSSES AND DEFICIT CARRIED OVER FROM PREVIOUS YEAR

CHAPTER 86 — OTHER PAYMENTS

Article Item	Remarks
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.
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 of Accession provided that during the transitional period (1981 to 1985) a decreasing proportion of the GNP-based financial contributions or of the VAT own resources 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). Council Decision .../.../EEC, Euratom of ... on the system of Community own resources (OJ No L ..., ... 1988, p. ...). Article 187 of the Act of Accession 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 financing the United Kingdom's rebate, shall be refunded. In accordance with the conclusions of the European Council of 13 February 1988, Spain will henceforth receive a refund of its share in financing the United Kingdom's rebate as well as of its share in the financing of advances granted by the Member States in 1984. The refund, which amounts to 39 671 677 ECU as derived from the financing of the monetary reserve of the EAGGF Guarantee Section, is entered in Chapter 10 2.

COMMISSION

CHAPTER 8 6 — OTHER PAYMENTS *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
8 6 0	*(cont'd)*						
8 6 0 2	Refunds to Portugal Non-differentiated appropriations	146 261 582 (1)	146 261 582 (1)	134 627 359	134 627 359	162 960 868,11	162 960 868,11
	Article 8 6 0 — Total	1 470 367 425	1 470 367 425	1 289 161 034	1 289 161 034	1 795 838 391,82	1 795 838 391,82
8 6 1	***Financial compensation to Member States***						
8 6 1 0	Financial compensation to Spain for the financing of advances granted by the Member States in 1984 Non-differentiated appropriations	16 899 118	16 899 118	p.m.	p.m.	3 017 713,60	3 017 713,60
8 6 1 1	Financial compensation to Portugal for the financing of advances granted by the Member States in 1984 Non-differentiated appropriations	2 026 891	2 026 891	p.m.	p.m.	301 382,52	301 382,52
8 6 1 2	Financial compensation to Spain for financing the depreciation of old stocks of agricultural products Non-differentiated appropriations	12 845 516	12 845 516				

(1) An appropriation of 4 758 244 ECU is entered in Chapter 10 2.

COMMISSION

CHAPTER 86 — OTHER PAYMENTS *(cont'd)*

Article Item	Remarks
860	*(cont'd)*
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). Council Decision .../.../EEC, Euratom of ... on the system of Community own resources (OJ No L ..., ... 1988, p. ...). Article 374 of the Act of Accession provides that from 1986 to 1991 a decreasing proportion of the VAT own resources or of the GNP-based financial contributions paid by Portugal into the general budget, but not including its share in financing the United Kingdom's rebate, shall be refunded. In accordance with the conclusions of the European Council of 13 February 1988, Portugal will henceforth receive a refund of its share in financing the United Kingdom's rebate as well as of its share in the financing of advances granted by the Member States in 1984. The refund, which amounts to 4 758 244 ECU as derived from the financing of the monetary reserve of the EAGGF Guarantee Section, is entered in Chapter 10 2.
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 of Accession provides that Spain shall receive financial compensation for its share in financing 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 of Accession provides that Portugal shall receive financial compensation for its share in financing repayments of advances made to the Community by the Member States before 1 January 1986.
8612	*New item*

COMMISSION

CHAPTER 8 6 — OTHER PAYMENTS *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
8 6 1	*(cont'd)*						
8 6 1 3	Financial compensation to Portugal for financing the depreciation of old stocks of agricultural products Non-differentiated appropriations	1 540 699	1 540 699				
	Article 8 6 1 — Total	33 312 224	33 312 224	p.m.	p.m.	3 319 096,12	3 319 096,12
	Non-differentiated appropriations — Sub-total	1 503 679 649	1 503 679 649	1 289 161 034	1 289 161 034	1 799 157 487,94	1 799 157 487,94
	Differentiated appropriations — Sub-total						
	CHAPTER 8 6 — TOTAL	1 503 679 649	1 503 679 649	1 289 161 034	1 289 161 034	1 799 157 487,94	1 799 157 487,94

COMMISSION

CHAPTER 8 6 — OTHER PAYMENTS *(cont'd)*

Article Item	Remarks
8 6 1	*(cont'd)*
8 6 1 3	*New item*

COMMISSION

CHAPTER 8 7 — REPAYMENT OF ADVANCES MADE BY THE MEMBER STATES

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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	501 709 310	501 709 310	p.m.	p.m.	250 854 654,58	250 854 654,58
	Non-differentiated appropriations — Sub-total	501 709 310	501 709 310	p.m.	p.m.	250 854 654,58	250 854 654,58
	Differentiated appropriations — Sub-total						
	CHAPTER 8 7 — TOTAL	501 709 310	501 709 310	p.m.	p.m.	250 854 654,58	250 854 654,58
	Non-differentiated appropriations — Sub-total	3 688 388 959	3 688 388 959	2 868 997 688	2 868 997 688	3 095 447 692,—	3 095 447 692,—
	Differentiated appropriations — Sub-total						
	Title 8 — Total	**3 688 388 959**	**3 688 388 959**	**2 868 997 688**	**2 868 997 688**	**3 095 447 692,—**	**3 095 447 692,—**

COMMISSION

CHAPTER 8 7 — REPAYMENT OF ADVANCES MADE BY THE MEMBER STATES

Article Item	Remarks

8 7 0 This appropriation is to cover the third, fourth, fifth and sixth instalments in repayment of the advance provided for under the intergovernmental agreement of 2 and 3 October 1984 relating to the years 1987 and 1988.

	Appropriations 1988	Appropriations 1987	Outturn 1986
Belgium	17 308 972	p.m.	8 654 486
Denmark	9 984 016	p.m.	4 992 008
Germany	144 291 598	p.m.	72 145 799
Greece	7 676 152	p.m.	3 838 076
Spain	—	p.m.	0
France	114 339 552	p.m.	57 169 776
Ireland	4 314 700	p.m.	2 157 350
Italy	76 912 036	p.m.	38 456 018
Luxembourg	1 254 274	p.m.	627 137
Netherlands	25 035 294	p.m.	12 517 647
Portugal	—	p.m.	0
United Kingdom	100 592 716	p.m.	50 296 358
Article 8 7 0 — Total	501 709 310	p.m.	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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 90						

COMMISSION

TITLE 9

COOPERATION WITH DEVELOPING AND NON-MEMBER COUNTRIES

CHAPTER 9 0 — EUROPEAN DEVELOPMENT FUND — COOPERATION WITH THE ACP STATES

Article Item	Remarks

Decision 86/125/EEC, ECSC of the Council and the Commission of 24 March 1986 on the conclusion of the Third ACP-EEC Convention (OJ No L 86, 31. 3. 1986, p. 1).

Chapters 9 0 and 9 1 are intended to accommodate the EDF funds once the European Development Fund is included in the budget.

The EEC's relations with certain African, Caribbean and Pacific States have been the subject of several conventions, the most recent of which is the Third ACP-EEC Convention signed at Lomé on 8 December 1984 and which entered into force on 1 May 1986. This convention created a sixth European Development Fund, endowed with the following resources :

(million ECU)

	Sixth EDF total allocation and EIB loans			Sixth EDF outturn and EIB loans at 31 December 1987	
	ACP States	OCTs	Total	Commitments	Payments
Subsidies	4 860	55	4 915	1 484,3	85,0
Special loans	600	25	625	136,8	5,0
Risk capital	600	15	615	279,2	13,5
Stabex	925	5	930	367,4	366,7
Sysmin	415	p.m.	415	—	—
Sixth EDF — Total	7 400	100	7 500	2 267,7	470,2
EIB loans from own resources	1 100	20	1 120	311,9	22,7
Third Lomé Convention — Total	8 500	120	8 620	2 579,6	492,9

COMMISSION

CHAPTER 90 — EUROPEAN DEVELOPMENT FUND — COOPERATION WITH THE ACP STATES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments

COMMISSION

CHAPTER 90 — EUROPEAN DEVELOPMENT FUND — COOPERATION WITH THE ACP STATES *(cont'd)*

Article Item	Remarks

(million ECU)

	Forecasts for 1988			
	Fourth and fifth EDF and EIB loans		Sixth EDF and EIB loans	
	Commitments	Payments	Commitments	Payments
Subsidies	90	256	1 470	303
Special loans	10	88	140	72
Risk capital	—	—	160	58
Stabex	—	—	260	222
Sysmin	62,7	—	130	19
Fourth to sixth EDF — Total	162,7	344	2 160	674
EIB loans from own resources (1)	—	80	208	25
Second and Third Lomé Conventions — Total	162,7	424	2 368	699

(1) The EIB intends to maintain the current rate of commitments and payments. However, the figures quoted in the sixth EDF take into account the economic and financial difficulties facing the ACP States.

COMMISSION

CHAPTER 90 — EUROPEAN DEVELOPMENT FUND — COOPERATION WITH THE ACP STATES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
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,—

COMMISSION

CHAPTER 90 — EUROPEAN DEVELOPMENT FUND — COOPERATION WITH THE ACP STATES *(cont'd)*

Article Item	Remarks

This Community expenditure is financed outside the budget and according to the following *ad hoc* scale resulting from Article 1 of the internal Financial Agreement of 19 February 1985:

Member State	Allocation under EDF scale (%)	Total allocation (million ECU)	Sixth EDF scale (Financial year 1988) (%)	Contributions to be paid (million ECU)
Belgium	3,96	296,94	5,82	58,2
Denmark	2,08	155,82	2,47	24,7
Federal Rebublic of Germany	26,06	1 954,40	27,92	279,2
Greece	1,24	93,03	1,34	13,4
Spain	6,66	499,80	—	—
France	23,58	1 768,20	25,26	252,6
Ireland	0,55	41,30	0,59	5,9
Italy	12,58	943,80	11,34	113,4
Luxembourg	0,19	14,00	0,20	2,0
Netherlands	5,64	423,36	7,30	73,0
Portugal	0,88	66,15	—	—
United Kingdom	16,58	1 243,20	17,76	177,6
Total	100	7 500	100	1 000 (1)

(1) To this must be added 16 million ECU still available in the EDF for the financial year 1987.

COMMISSION

CHAPTER 9 0 — EUROPEAN DEVELOPMENT FUND — COOPERATION WITH THE ACP STATES *(cont'd)*

CHAPTER 9 1 — EUROPEAN DEVELOPMENT FUND — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 0 3	***Export earnings stabilization transfers*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations-Sub-total					0,—	0,—
	Differentiated appropriations-Sub-total	p.m.	p.m.	p.m.	p.m.		
	CHAPTER 9 0 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER 9 1						
9 1 0	***Subsidies*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
9 1 1	***Special loans*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
9 1 2	***Risk capital*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
9 1 3	***Export revenue stabilization transfers*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations-Sub-total					0,—	0,—
	Differentiated appropriations-Sub-total	p.m.	p.m.	p.m.	p.m.		
	CHAPTER 9 1 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION

CHAPTER 90 — EUROPEAN DEVELOPMENT FUND — COOPERATION WITH THE ACP STATES *(cont'd)*

CHAPTER 91 — EUROPEAN DEVELOPMENT FUND — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY

Article Item	Remarks

COMMISSION

CHAPTER 92 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 92						
920	***Food aid in cereals***						
9200	Food aid in cereals other than rice Differentiated appropriations	50 900 000	38 200 000	79 300 000	66 500 000	188 000 000,—	109 137 991,09
9201	Food aid in rice Differentiated appropriations	14 000 000	10 500 000	21 800 000	32 400 000	33 400 000,—	14 616 572,25

COMMISSION

CHAPTER 92 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID

Article Item	Remarks
920	
9200	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). Council Regulation (EEC) No 3972/86 of 22 December 1986 on food-aid policy and food-aid management (OJ No L 370, 30. 12. 1986, p. 1). This appropriation is intended to cover the supply of quantities of cereals other than rice where appropriate in the form of seeds under the Food Aid Convention (OJ No L 195, 17. 7. 1986, p. 16) for the year's programme and possibly previous programmes. The commitment appropriation authorized for 1988 is 50 900 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	12 200 000 (1)	12 200 000				
Appropriation outstanding from 1986						
Appropriation for 1987	54 300 000 (2)	54 300 000				
Appropriation for 1988	50 900 000		38 200 000	12 700 000		
Total	117 400 000	66 500 000	38 200 000	12 700 000		

(1) Account taken of amount to be released of 44 219 400 ECU.

(2) Account taken of amount to be released of 25 million ECU.

9201	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). Council Regulation (EEC) No 3972/86 of 22 December 1986 on food-aid policy and food-aid management (OJ No L 370, 30. 12. 1986, p. 1). This appropriation is intended to cover the supply of quantities of rice under the Food Aid Convention, 1986, for the year's programme and possibly 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).

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CHAPTER 92 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
920	*(cont'd)*						
9201	*(cont'd)*						
9202	Additional food aid in cereals Differentiated appropriations	16 300 000	12 200 000	25 300 000	24 000 000	31 400 000,—	12 805 964,92

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 1988 is 14 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	10 600 000 (1)	10 600 000				
Appropriation outstanding from 1986						
Appropriation for 1987	21 800 000	21 800 000				
Appropriation for 1988	14 000 000		10 500 000	3 500 000		
Total	46 400 000	32 400 000	10 500 000	3 500 000		

(1) Account taken of amount to be released of 19 028 054 ECU.

9 2 0 2 Council Regulation (EEC) No 3972/86 of 22 December 1986 on food-aid policy and food-aid management (OJ No L 370, 30. 12. 1986, 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 1986 Food Aid Convention.

(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).

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CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 2 0	*(cont'd)*						
9 2 0 2	*(cont'd)*						
	Article 9 2 0 — Total	81 200 000	60 900 000	126 400 000	122 900 000	252 800 000,—	136 560 528,26
9 2 1	***Food aid in milk products***						
9 2 1 0	Food aid in milk powder Differentiated appropriations	80 900 000	70 300 000	85 400 000	122 900 000	150 000 000,—	98 010 760,23

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 1988 is 16 300 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986	7 494 035 (1)	3 100 000 (2)				
Appropriation for 1987	20 900 000 (3)	20 900 000				
Appropriation for 1988	16 300 000		12 200 000	4 100 000		
Total	44 694 035	24 000 000	12 200 000	4 100 000		

(1) Account taken of amount to be released of 17 105 965 ECU.

(2) Plus payment appropriation of 4 394 035 ECU carried over from 1986.

(3) Account taken of amount to be released of 4 400 000 ECU.

9 2 1	
9 2 1 0	Council Regulation (EEC) No 3972/86 of 22 December 1986 on food-aid policy and food-aid management (OJ No L 370, 30. 12. 1986, p. 1). This appropriation is intended to cover the supply of quantities of milk powder, for the year's programme and previous programmes, 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).

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CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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	37 400 000	20 900 000	43 300 000	51 600 000	78 800 000,—	46 261 550,95

COMMISSION

CHAPTER 92 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
921	*(cont'd)*
9210	*(cont'd)*

The commitment appropriation authorized for 1988 is 80 900 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	63 700 000 (1)	63 700 000				
Appropriation outstanding from 1986						
Appropriation for 1987	85 400 000	59 200 000	26 200 000			
Appropriation for 1988	80 900 000		44 100 000	36 800 000		
Total	230 000 000	122 900 000	70 300 000	36 800 000		

(1) Account taken of amount to be released of 30 037 595 ECU.

9211 Council Regulation (EEC) No 3972/86 of 22 December 1986 on food-aid policy and food-aid management (OJ No L 370, 30. 12. 1986, p. 1).

This appropriation is intended to cover the supply of quantities of butteroil, for the year's programme and previous programmes, 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).

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CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 2 1	*(cont'd)*						
9 2 1 1	*(cont'd)*						
	Article 9 2 1 — Total	118 300 000	91 200 000	128 700 000	174 500 000	228 800 000,—	144 272 311,18
9 2 2	***Food aid in sugar*** Differentiated appropriations	2 300 000	2 300 000	2 300 000	2 000 000	3 000 000,—	1 754 393,02

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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 1988 is 37 400 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	10 500 000 (1)	10 500 000				
Appropriation outstanding from 1986						
Appropriation for 1987	43 300 000	41 100 000	2 200 000			
Appropriation for 1988	37 400 000		18 700 000	18 700 000		
Total	91 200 000	51 600 000	20 900 000	18 700 000		

(1) Account taken of amount to be released of 35 985 547 ECU.

922	Council Regulation (EEC) No 3972/86 of 22 December 1986 on food-aid policy and food-aid management (OJ No L 370, 30. 12. 1986, 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).

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CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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	20 000 000	24 000 000	29 900 000	14 200 000,—	5 966 493,32

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CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
9 2 2	*(cont'd)* The commitment appropriation authorized for 1988 is 2 300 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	(1)					
Appropriation outstanding from 1986						
Appropriation for 1987	2 300 000	2 000 000	300 000			
Appropriation for 1988	2 300 000		2 000 000	300 000		
Total	4 600 000	2 000 000	2 300 000	300 000		

(1) Account taken of amount to be released of 1 700 000 ECU.

9 2 3	Council Regulation (EEC) No 3972/86 of 22 December 1986 on food-aid policy and food-aid management (OJ No L 370, 30. 12. 1986, p. 1). This appropriation is intended to cover the supply 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).

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CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 2 3	*(cont'd)*						
9 2 4	***Food aid (other commodities)*** Differentiated appropriations	30 000 000	30 000 000	30 000 000	43 200 000	30 000 000,—	22 560 251,02

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CHAPTER 92 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks

923 *(cont'd)*

The commitment appropriation authorized for 1988 is 24 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	5 900 000 (1)	5 900 000				
Appropriation outstanding from 1986						
Appropriation for 1987	24 000 000	24 000 000				
Appropriation for 1988	24 000 000		20 000 000	4 000 000		
Total	53 900 000	29 900 000	20 000 000	4 000 000		

(1) Account taken of amount to be released of 1 700 000 ECU.

924 Council Regulation (EEC) No 3972/86 of 22 December 1986 on food-aid policy and food-aid management (OJ No L 370, 30. 12. 1986, p. 1).

This appropriation is intended to cover the supply of products such as pulses, fish, protein-enriched biscuits, etc., as decided in conformity with Article 5 of Regulation (EEC) No 3972/86.

The commitment appropriation authorized for 1988 is 30 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	18 300 000	18 300 000				
Appropriation outstanding from 1986						
Appropriation for 1987	30 000 000	24 900 000	5 100 000			
Appropriation for 1988	30 000 000		24 900 000	5 100 000		
Total	78 300 000	43 200 000	30 000 000	5 100 000		

(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).

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CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 2 5	***Food and other aid transport costs*** Non-differentiated appropriations	95 000 000	95 000 000	139 100 000	139 100 000	102 200 000,—	102 200 000,—
9 2 6	***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	4 000 000,—	4 000 000,—
9 2 7	***Other expenditure associated with food aid*** Non-differentiated appropriations	5 000 000	5 000 000	2 000 000	2 000 000	2 000 000,—	2 000 000,—
9 2 8	***Exceptional measures***						
9 2 8 0	Exceptional measures Differentiated appropriations	42 000 000	30 000 000	40 000 000 (1)	40 000 000 (1)	22 000 000,— (1)	22 000 000,— (1)

(1) Non-differentiated appropriations in 1987 and 1986.

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CHAPTER 92 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
925	Council Regulation (EEC) No 3972/86 of 22 December 1986 on food-aid policy and food-aid management (OJ No L 370, 30. 12. 1986, p. 1). Decisions on prompt emergency food aid and other assistance for disaster victims in developing or other third countries and to areas where there are endemic medical problems. This appropriation is intended to cover transport costs beyond the fob stage. Related costs, for example insurance, loading, unloading, coordination and other costs not included in the transport contracts but constituting an inevitable consequence of them, are also charged to this article.
926	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).
927	Council Regulation (EEC) No 3972/86 of 22 December 1986 on food-aid policy and food-aid management (OJ No L 370, 30. 12. 1986, 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, difficulties, etc.) and for which other programmes make no provision (exceptional transport, storage, disinfection, appointment of authorized representatives in the field, etc.), or to prevent the destruction of the aid or an increase in its cost. This also covers expenditure entailed by the supervision and coordination of operations between the successful tenderer and recipient, of conditions governing the supply, delivery, distribution and use of products for food aid, and also of the conditions for the use of the counterpart funds resulting from the sale of such products. This appropriation includes the cost of pilot experiments on new transport, packaging and storage methods and techniques proposed for international trade, and also the cost of analyzing significant food aid operations as provided for in Article 11 of Regulation (EEC) No 3972/86. This appropriation also covers mission expenses for the implementation and technical and financial control of the projects.
928	
9280	Conclusions of the European Council of 28 and 29 June 1985. Conclusions of the Council (Development) of 4 November 1985. Council Regulation (EEC) No 3972/86 of 22 December 1986 on food-aid policy and food-aid management (OJ No L 370, 30. 12. 1986, p. 1). This appropriation is intended to cover the costs of an exceptional cereal-equivalent reserve, where appropriate in the form of futures market operations, with or without options, as well as the related transport and administrative costs.

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CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 2 8	*(cont'd)*						
9 2 8 0	*(cont'd)*						
9 2 8 1	Community participation in storage programmes and early warning systems Differentiated appropriations	10 000 000	4 000 000	10 000 000 (1)	10 000 000 (1)		

(1) Non-differentiated appropriations in 1987.

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CHAPTER 92 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
928	*(cont'd)*
9280	*(cont'd)*

The commitment appropriation authorized for 1988 is 42 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	42 000 000		30 000 000	12 000 000		
Total	42 000 000		30 000 000	12 000 000		

9281 This appropriation is intended to enable the Community to participate in storage programmes (including, for example, administrative costs, futures market operations, with or without options, training of technicians, purchase of packaging and mobile storage units, cost of maintaining and repairing stores, etc.) and early warning systems initiated either by international organizations or NGOs or by 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).

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CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 2 8	*(cont'd)*						
9 2 8 1	*(cont'd)*						
	Article 9 2 8 — Total	52 000 000	34 000 000	50 000 000	50 000 000	22 000 000,—	22 000 000,—
9 2 9	***Food projects in place of food aid*** Non-differentiated appropriations	10 000 000	10 000 000	5 000 000	5 000 000	9 644 000,—	9 644 000,—
	Non-differentiated appropriations — Sub-total	114 000 000	114 000 000	200 100 000	200 100 000	139 844 000,—	139 844 000,—
	Differentiated appropriations — Sub-total	307 800 000	238 400 000	311 400 000	372 500 000	528 800 000,—	311 113 976,80
	CHAPTER 9 2 — TOTAL	421 800 000	352 400 000	511 500 000	572 600 000	668 644 000,—	450 957 976,80

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CHAPTER 92 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
928	*(cont'd)*
9281	*(cont'd)*

The commitment appropriation authorized for 1988 is 10 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	10 000 000		4 000 000	6 000 000		
Total	10 000 000		4 000 000	6 000 000		

929 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 all or a proportion of the quantities of food aid in kind allocated to them under the annual programme.

(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).

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CHAPTER 93 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 93						
930	***Financial and technical cooperation with Asian developing countries***						
9300	Financial and technical cooperation with Asian developing countries Differentiated appropriations	162 500 000	143 250 000	113 623 831	167 500 000	174 582 895,50	115 387 749,74
9301	Promotion of trade relations with Asian developing countries Differentiated appropriations	9 100 000	5 850 000	7 930 000	6 200 000	4 340 803,31	2 577 453,45

COMMISSION

CHAPTER 93 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES

Article Item	Remarks
930	
9300	*Former Article 930 (in part)* 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 Asian developing countries, in particular the poorest of them, — subsidiarily, operations that may be considered to promote regional cooperation, — disbursements for commitments undertaken in earlier years for Mozambique and Angola and the costs of experts and of related secretarial work and other services. The commitment appropriation authorized for 1988 is 162 500 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	434 212 034	158 000 000	90 000 000	40 000 000	25 000 000	121 212 034
Appropriation outstanding from 1986	121 376 160	6 500 000	27 000 000	27 000 000	20 000 000	40 876 160
Appropriation for 1987	113 623 831	3 000 000	23 000 000	30 000 000	15 000 000	42 623 831
Appropriation for 1988	162 500 000		3 250 000	48 000 000	55 000 000	56 250 000
Total	831 712 025	167 500 000	143 250 000	145 000 000	115 000 000	260 962 025

9301	*Former Article 931 (in part)* 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 and also the cost of support missions and related secretarial and expert services, in order.

(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).

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CHAPTER 93 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
930	*(cont'd)*						
9301	*(cont'd)*						
9302	Measures to encourage regional or subregional integration between Asian developing countries						
	Differentiated appropriations	875 000	875 000	750 000	750 000	447 824,74	447 824,74
9303	Cooperation with Asian developing countries on energy						
	Differentiated appropriations	5 500 000	3 550 000	3 480 000	3 422 000	2 895 412,20	772 059,58

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CHAPTER 9 3 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
9 3 0	*(cont'd)*
9 3 0 1	*(cont'd)*

The commitment appropriation authorized for 1988 is 9 100 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	11 262 886	3 900 000	4 000 000	1 500 000	1 862 886	
Appropriation outstanding from 1986	1 389 812	1 200 000	189 812			
Appropriation for 1987	7 930 000	1 100 000	1 010 188	3 000 000	2 819 812	
Appropriation for 1988	9 100 000		650 000	4 500 000	3 950 000	
Total	29 682 698	6 200 000	5 850 000	9 000 000	8 632 698	

9 3 0 2 *Former Article 9 3 2 (in part)*

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 Asian developing countries, in particular by enabling them to benefit from the Community's experience and achievements.

9 3 0 3 *Former Article 9 3 3 (in part)*

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).

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CHAPTER 9 3 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 3 0	*(cont'd)*						
9 3 0 3	*(cont'd)*						
9 3 0 4	Training operations and visits for nationals of Asian developing countries						
	Differentiated appropriations	5 750 000	3 155 000	4 800 000	2 475 000	2 054 798,47	844 983,41

COMMISSION

CHAPTER 9 3 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
9 3 0	*(cont'd)*
9 3 0 3	*(cont'd)*

The commitment appropriation authorized for 1988 is 5 500 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	4 509 547	2 522 000	1 350 000	300 000	240 000	97 547
Appropriation outstanding from 1986	284 916	100 000	50 000	70 000	60 000	4 916
Appropriation for 1987	3 480 000	800 000	900 000	800 000	600 000	380 000
Appropriation for 1988	5 500 000		1 250 000	1 830 000	1 800 000	520 000
Total	17 774 463	3 422 000	3 550 000	3 000 000	2 800 000	1 002 463

9 3 0 4 *Former Article 9 3 4 (in part)*

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 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, and related secretarial and various support 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).

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CHAPTER 93 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
930	*(cont'd)*						
9304	*(cont'd)*						

COMMISSION

CHAPTER 9 3 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
9 3 0	*(cont'd)*
9 3 0 4	*(cont'd)*

The commitment appropriation authorized for 1988 is 5 750 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	2 642 204	1 075 000	1 170 437	396 767		
Appropriation outstanding from 1986	384 563	300 000	84 563			
Appropriation for 1987	4 800 000	1 100 000	1 300 000	1 400 000	1 000 000	
Appropriation for 1988	5 750 000		600 000	2 003 233	1 800 000	1 346 767
Total	13 576 767	2 475 000	3 155 000	3 800 000	2 800 000	1 346 767

(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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 3 0	*(cont'd)*						
9 3 0 5	Operations to promote Community investment in Asian developing countries in the context of economic and trade agreements Differentiated appropriations	3 250 000	1 300 000	p.m.	p.m.		
	Article 9 3 0 — Total	186 975 000	157 980 000	130 583 831	180 347 000	184 321 734,22	120 030 070,92
9 3 1	***Financial and technical cooperation with Latin American developing countries***						
9 3 1 0	Financial and technical cooperation with Latin American developing countries Differentiated appropriations	87 500 000	76 750 000	61 182 063	82 500 000	94 006 174,93	56 832 773,20

COMMISSION

CHAPTER 9 3 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
9 3 0	*(cont'd)*
9 3 0 5	*Former Article 9 3 5 (in part)* This appropriation is intended to cover the funding of various operations to encourage Community investment in the 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. The commitment appropriation authorized for 1988 is 3 250 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	3 250 000		1 300 000	1 300 000	650 000	
Total	3 250 000	p.m.	1 300 000	1 300 000	650 000	

9 3 1	
9 3 1 0	*Former Article 9 3 0 (in part)* 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 developing countries, in particular the poorest of them, — subsidiarily, operations that may be considered to promote regional cooperation, — additional aid for Central America, — disbursements for commitments undertaken in earlier years for Mozambique and Angola, — additional aid for Central America, particularly following the Hamburg Conference in February 1988, by way of support for the process of democratization in the various countries of the region and the costs of experts and of related secretarial work and other 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 93 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
931	*(cont'd)*						
9310	*(cont'd)*						
9311	Promotion of trade relations with Latin American developing countries						
	Differentiated appropriations	5 000 000	3 150 000	5 070 000	3 800 000	2 775 268,10	1 579 729,97

COMMISSION

CHAPTER 9 3 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
9 3 1	*(cont'd)*
9 3 1 0	*(cont'd)* The commitment appropriation authorized for 1988 is 87 500 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	233 806 480	77 000 000	47 000 000	25 000 000	15 000 000	69 806 480
Appropriation outstanding from 1986	65 356 394	3 500 000	15 000 000	15 000 000	10 000 000	21 856 394
Appropriation for 1987	61 182 063	2 000 000	12 000 000	20 000 000	5 000 000	22 182 063
Appropriation for 1988	87 500 000		2 750 000	20 000 000	30 000 000	34 750 000
Total	447 844 937	82 500 000	76 750 000	80 000 000	60 000 000	148 594 937

9 3 1 1	*Former Article 9 3 1 (in part)* 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, to: — facilitate the marketing of goods and services from the developing countries, — encourage the developing countries to extend their production of exportable goods, and also the cost of support missions and related secretarial and expert services, in order.

(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).

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CHAPTER 9 3 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 3 1	*(cont'd)*						
9 3 1 1	*(cont'd)*						
9 3 1 2	Measures to encourage regional or subregional integration between Latin American developing countries						
	Differentiated appropriations	875 000	875 000	750 000	750 000	447 824,73	447 824,73
9 3 1 3	Cooperation with Latin American developing countries on energy						
	Differentiated appropriations	2 500 000	1 905 000	2 520 000	2 478 000	2 096 677,80	559 077,63

COMMISSION

CHAPTER 9 3 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
9 3 1	*(cont'd)*
9 3 1 1	*(cont'd)*

The commitment appropriation authorized for 1988 is 5 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	7 200 862	2 200 000	2 000 000	1 000 000	2 900 862	
Appropriation outstanding from 1986	888 569	800 000	88 569			
Appropriation for 1987	5 070 000	800 000	711 431	1 700 000	1 858 569	
Appropriation for 1988	5 000 000		350 000	2 500 000	2 150 000	
Total	18 159 431	3 800 000	3 150 000	5 200 000	6 909 431	

9 3 1 2 *Former Article 9 3 2 (in part)*

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 developing countries, in particular by enabling them to benefit from the Community's experience and achievements.

9 3 1 3 *Former Article 9 3 3 (in part)*

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 93 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
931	*(cont'd)*						
9313	*(cont'd)*						
9314	Training operations and visits for nationals of Latin American developing countries Differentiated appropriations	3 100 000	1 690 000	3 200 000	2 025 000	1 369 865,65	691 350,07

COMMISSION

CHAPTER 9 3 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
9 3 1	*(cont'd)*
9 3 1 3	*(cont'd)*

The commitment appropriation authorized for 1988 is 2 500 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	3 265 535	1 778 000	865 000	250 000	240 000	132 535
Appropriation outstanding from 1986	206 319	50 000	40 000	50 000	60 000	6 319
Appropriation for 1987	2 520 000	650 000	500 000	500 000	400 000	470 000
Appropriation for 1988	2 500 000		500 000	900 000	700 000	400 000
Total	8 491 854	2 478 000	1 905 000	1 700 000	1 400 000	1 008 854

9 3 1 4 *Former Article 9 3 4 (in part)*

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 developing countries to enable them to undergo advanced training in specialized establishments or with firms in the Member States or developing countries.

This item also covers the costs of experts for training operations and programmes to be carried out locally, and related secretarial and various support 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).

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CHAPTER 9 3 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 3 1	*(cont'd)*						
9 3 1 4	*(cont'd)*						
9 3 1 5	Operations to promote Community investment in Latin American developing countries in the context of economic and trade agreements Differentiated appropriations	1 750 000	700 000	p.m.	p.m.		

COMMISSION

CHAPTER 9 3 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
9 3 1	*(cont'd)*
9 3 1 4	*(cont'd)*

The commitment appropriation authorized for 1988 is 3 100 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	1 761 470	925 000	743 624	92 846		
Appropriation outstanding from 1986	256 376	200 000	56 376			
Appropriation for 1987	3 200 000	900 000	740 000	1 000 000	560 000	
Appropriation for 1988	3 100 000		150 000	1 207 154	1 040 000	702 846
Total	8 317 846	2 025 000	1 690 000	2 300 000	1 600 000	702 846

9 3 1 5 *Former Article 9 3 5 (in part)*

This appropriation is intended to cover the funding of various operations to encourage Community investment in the Latin American 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.

(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).

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CHAPTER 9 3 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 3 1	*(cont'd)*						
9 3 1 5	*(cont'd)*						
	Article 9 3 1 — Total	100 725 000	85 070 000	72 722 063	91 553 000	100 695 811,21	60 110 755,60

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CHAPTER 93 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
931	*(cont'd)*
9315	*(cont'd)*

The commitment appropriation authorized for 1988 is 1 750 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	1 750 000		700 000	700 000	350 000	
Total	1 750 000	p.m.	700 000	700 000	350 000	

(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).

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CHAPTER 9 3 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 3 6	***Aid towards self-sufficiency for refugees and displaced persons*** Differentiated appropriations	17 000 000	11 000 000	10 000 000	7 000 000	5 000 000,—	3 179 005,80
9 3 7	***System of compensating export earnings losses for least-developed countries not signatory to the Lomé Convention*** Differentiated appropriations	13 750 000	15 000 000	6 250 000	5 000 000	0,—	0,—

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 promote the self-sufficiency of refugees, displaced persons and other population groups which have left their country of origin or residence. In addition it may be used to support measures to make survival and repatriation possible. The commitment appropriation authorized for 1988 is 17 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations Appropriation outstanding from 1986	6 010 199	3 200 000	2 810 199			
Appropriation for 1987	10 000 000	3 800 000	2 000 000	2 700 000	1 000 000	500 000
Appropriation for 1988	17 000 000		6 189 801	4 500 000	4 500 000	1 810 199
Total	33 010 199	7 000 000	11 000 000	7 200 000	5 500 000	2 310 199

9 3 7	Council Regulation (EEC) No 428/87 of 9 February 1987 setting up a system of compensation for loss of export earnings for least-developed countries not signatory to the Third ACP-EEC Convention (OJ No L 43, 13. 2. 1987, p. 1). Council Regulation (EEC) No 429/87 of 9 February 1987 laying down detailed rules for the implementation of Regulation (EEC) No 428/87 setting up a system of compensation for loss of export earnings for least-developed countries not signatory to the Third ACP-EEC Convention (OJ No L 43, 13. 2. 1987, p. 3). 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.

(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).

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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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 3 7	*(cont'd)*						
	Non-differentiated appropriations — Sub-total			1 500 000	1 500 000	895 649,47	895 649,47
	Differentiated appropriations — Sub-total	318 450 000	269 050 000	218 055 894	282 400 000	289 121 895,96	182 424 182,85
	CHAPTER 9 3 — TOTAL	318 450 000	269 050 000	219 555 894	283 900 000	290 017 545,43	183 319 832,32
	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	200 000	200 000	158 761,54	158 761,54

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	*(cont'd)* The commitment appropriation authorized for 1988 is 13 750 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	6 250 000	5 000 000	1 250 000			
Appropriation for 1988	13 750 000		13 750 000			
Total	20 000 000	5 000 000	15 000 000			

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.). 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.

(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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
941	***Community contribution towards schemes concerning developing countries carried out by non-governmental organizations (NGOs)***						
	Differentiated appropriations	65 000 000	58 000 000	52 000 000	39 500 000	45 027 861,73	34 644 250,71
942	***Preparations for the implementation of Community aid and for the renegotiation of the Lomé Convention***						
	Non-differentiated appropriations	925 000	925 000				

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CHAPTER 9 4 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks

9 4 1

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,

— financing aid by the Community to support activities conducted by the NGOs in Chile or other countries of Latin America and Asia,

— 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.

This article also covers related services (services of experts in order to select and evaluate cofinanced schemes and to assess prospective cooperation with the NGOs, computerized processing and administration of such schemes, etc.).

The commitment appropriation authorized for 1988 is 65 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	54 613 544	17 758 736	9 850 000	9 850 000	9 850 000	7 304 800
Appropriation outstanding from 1986	41 264	41 264				
Appropriation for 1987	52 000 000	21 700 000	18 150 000	8 000 000	1 500 000	2 650 000
Appropriation for 1988	65 000 000		30 000 000	12 150 000	9 650 000	13 200 000
Total	171 654 808	39 500 000	58 000 000	30 000 000	21 000 000	23 154 808

9 4 2

New article

Decision 86/125/EEC, ECSC of the Council and the Commission of 24 March 1986 on the conclusion of the Third ACP-EEC Convention (OJ No L 86, 31. 3. 1986, p. 1) and, in particular, Article 291 of the Third Convention.

This appropriation is intended to cover supplementary administrative costs arising from implementation of the Lomé Convention and its renegotiation, such as :

— remuneration of temporary staff (translators, interpreters, secretaries, etc.) and related travel and subsistence costs,

— costs relating to experts,

— renting of conference and meeting rooms and of offices for the partners to the negotiations,

— various operating costs.

(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 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
943	***Community cofinancing of projects with the International Fund for Agricultural Development (IFAD)*** Differentiated appropriations	5 000 000	5 000 000	20 000 000	10 000 000	5 000 000,— (1)	5 000 000,— (1)
944	***Evaluation of the results of Community aid and practical follow-up measures*** Non-differentiated appropriations	2 000 000	2 000 000	1 850 000	1 850 000	1 836 814,48	1 836 814,48
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	0,—	0,—
946	***Ecology in the developing countries*** Differentiated appropriations	7 000 000	6 000 000	4 000 000	3 000 000	427 269,50 (1)	427 269,50 (1)

(1) Non-differentiated appropriation in 1986.

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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 for countries in sub-Saharan Africa affected by drought and desertification. The considerations which confer on this cofinancing operation a specific, exploratory character continue to be valid for the current financial year. The commitment appropriation authorized for 1988 is 5 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	20 000 000 (1)	10 000 000 (1)	5 000 000			
Appropriation for 1988	5 000 000			5 000 000		
Total	25 000 000	10 000 000	5 000 000	5 000 000		

(1) It is not planned to commit the whole of the commitment appropriations.

944	This appropriation is intended to cover the financing of evaluation, throughout the cycle of preparing, implementing and operating development projects, of the results of Community aid (remuneration and travel and subsistence costs of experts, the carrying-out of investigations and preparation of reports, and the cost of seminars for representatives of the developing countries) and cover the cost of implementing the practical follow-up measures designed to put into effect the recommendations of the Member States and the Commission made in the evaluations.
945	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 but including in particular a possible contribution to the foundation of a Euro-Arab university. The Community contribution is to be added to the majority participation by the Arab side in this range of activities.
946	Commission communication to the Council and the Parliament of 22 January 1986 'Conservation of natural resources — countering desertification in Africa' (COM(86) 16 final). Council resolution of 17 April 1986 on conservation of natural resources and countering desertification in Africa. Draft resolution of the Council of the European Communities submitted by the Commission to the Council on 15 October 1986 on the continuation and implementation of a European Community policy and action programme on the environment (1987 to 1992) (OJ No C 70, 18. 3. 1987, p. 3). 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).

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CHAPTER 94 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
946	*(cont'd)*						
947	***Aid to training institutes for nationals of developing countries*** Non-differentiated appropriations	1 100 000	1 100 000	800 000	800 000	749 993,90	749 993,90
948	***Statistical measures connected with the implementation and monitoring of programmes in the developing countries*** Non-differentiated appropriations	1 400 000	1 400 000	1 300 000	1 300 000	1 213 000,—	1 213 000,—
949	***Concerted programme of North-South cooperation schemes in the context of the campaign against drug abuse*** Differentiated appropriations	5 500 000	3 500 000	5 500 000	2 500 000		

COMMISSION

CHAPTER 9 4 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
9 4 6	*(cont'd)* The commitment appropriation authorized for 1988 is 7 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	4 000 000	3 000 000	1 000 000			
Appropriation for 1988	7 000 000		5 000 000	1 000 000	1 000 000	
Total	11 000 000	3 000 000	6 000 000	1 000 000	1 000 000	

9 4 7	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.
9 4 8	This appropriation is intended to cover expenditure 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.
9 4 9	*Former Items 9 4 9 0 and 9 4 9 1* 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. Council Decision of 26 January 1987 on Community participation in the preparatory work and in the International Conference on Drug Abuse and Illicit Trafficking. 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 and 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.

(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).

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CHAPTER 94 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES *(cont'd)*

CHAPTER 95 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER THIRD COUNTRIES

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
949	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	5 925 000	5 925 000	4 450 000	4 450 000	9 385 839,42	9 385 839,42
	Differentiated appropriations — Sub-total	82 500 000	72 500 000	81 500 000	55 000 000	45 027 861,73	34 644 250,71
	CHAPTER 94 — TOTAL	88 425 000	78 425 000	85 950 000	59 450 000	54 413 701,15	44 030 090,13
	CHAPTER 95						
950	***Aid to disaster victims in developing countries and other third countries***						
9500	Aid to disaster victims in developing and other third countries						
	Non-differentiated appropriations	20 000 000	20 000 000	18 282 237	18 282 237	5 628 221,70	5 628 221,70

COMMISSION

CHAPTER 94 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES *(cont'd)*

CHAPTER 95 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER THIRD COUNTRIES

Article Item	Remarks
949	*(cont'd)* The commitment appropriation authorized for 1988 is 5 500 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	5 500 000	2 500 000	2 000 000	1 000 000		
Appropriation for 1988	5 500 000		1 500 000	2 000 000	2 000 000	
Total	11 000 000	2 500 000	3 500 000	3 000 000	2 000 000	

950	
9500	*Former Article 950* This appropriation is intended to cover Community financing of prompt emergency assistance in the form of pharmaceuticals including transport costs for disaster victims in developing or other third countries and assistance to areas with endemic medical problems.

(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).

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CHAPTER 9 5 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 5 0	*(cont'd)*						
9 5 0 1	Aid to third countries which are not developing countries Non-differentiated appropriations	p.m.	p.m.				
	Article 9 5 0 — Total	20 000 000	20 000 000	18 282 237	18 282 237	5 628 221,70	5 628 221,70
9 5 1	***Contribution to financing the purchase of food products and seeds by non-governmental and international organizations*** Non-differentiated appropriations	10 000 000	10 000 000	5 500 000 (1)	3 000 000 (1)	5 500 000,— (1)	0,— (1)
9 5 2	***Special aid for Lebanon*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
9 5 3	***Programme of positive measures regarding South Africa***						
9 5 3 0	Programme of positive measures regarding South Africa Differentiated appropriations	25 500 000	21 500 000	20 000 000	15 000 000	6 562 623,—	3 374 878,—

(1) Differentiated appropriation in 1987 and 1986.

COMMISSION

CHAPTER 95 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
950	*(cont'd)*
9501	*New item* This appropriation is intended to cover : — further aid to be given to Poland, — aid to be given to other countries in similar circumstances.
951	This appropriation is intended to cover not less than 25 % of the cost of food products or seeds purchased direct by non-governmental or international organizations to be supplied as aid to developing or other third countries.
952	This article is intended to cover funds for reconstruction projects in Lebanon.
953	
9530	*Former Article 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.

COMMISSION

CHAPTER 9 5 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 5 3	*(cont'd)*						
9 5 3 0	*(cont'd)*						
9 5 3 1	Support for the SADCC and front-line States Differentiated appropriations	5 000 000	5 000 000				
	Article 9 5 3 — Total	30 500 000	26 500 000	20 000 000	15 000 000	6 562 623,—	3 374 878,—

COMMISSION

CHAPTER 95 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
953	*(cont'd)*
9530	*(cont'd)*

The commitment appropriation authorized for 1988 is 25 500 000 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	1 562 623	1 562 623				
Appropriation outstanding from 1986	3 437 377	3 437 377				
Appropriation for 1987	20 000 000	10 000 000	8 000 000	2 000 000		
Appropriation for 1988	25 500 000		13 500 000	9 000 000	3 000 000	
Total	50 500 000	15 000 000	21 500 000	11 000 000	3 000 000	

9531 *New item*

This appropriation is intended to finance support programmes designed to counteract the destabilization measures undertaken by the South African Government.

The commitment appropriation authorized for 1988 is 5 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987						
Appropriation for 1988	5 000 000		5 000 000			
Total	5 000 000		5 000 000			

(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 9 5 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 5 4	***AIDS control in developing countries***						
	Non-differentiated appropriations	5 000 000	5 000 000				
9 5 5	***Promotion of European public awareness of developing countries' problems***						
	Non-differentiated appropriations	500 000	500 000				
9 5 8	***Special programme to combat hunger in the world***						
	Differentiated appropriations	—	p.m.	p.m.	8 500 000	90 000,—	14 028 837,09

COMMISSION

CHAPTER 9 5 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
9 5 4	*New article* This appropriation is intended to cover specific preventive measures in developing countries to stop the spread of AIDS, and in particular : — any measure ensuring that blood used in transfusions is not infected (e.g. equipment for blood banks, including consumable supplies, purchase of medical equipment, training programmes, technical assistance, etc.); environmental research, supplies enabling occupational hygiene to be improved (e.g. syringes), — awareness and information campaigns, — measures improving the Community's ability to mobilize its technical resources to help the developing countries (coordination, seminars, contributions from experts, etc.).
9 5 5	*New article*
9 5 8	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). This Regulation lapsed on 31 December 1984. This article 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. Commitment appropriation authorized for 1988 : — (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	7 308 848	7 308 848				
Appropriation outstanding from 1986						
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	—		p.m.			
Total	7 308 848	8 500 000 (1)	p.m.			

(1) Of which 1 191 152 ECU 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 95 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER THIRD COUNTRIES *(cont'd)*

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
959	***Supplementary aid to UNRWA*** Non-differentiated appropriations	20 000 000	20 000 000	20 000 000	20 000 000	17 000 000,—	17 000 000,—
	Non-differentiated appropriations — Sub-total	55 500 000	55 500 000	38 282 237	38 282 237	22 628 221,70	22 628 221,70
	Differentiated appropriations — Sub-total	30 500 000	26 500 000	25 500 000	26 500 000	12 152 623,—	17 403 715,09
	CHAPTER 95 — TOTAL	86 000 000	82 000 000	63 782 237	64 782 237	34 780 844,70	40 031 936,79
	CHAPTER 96						
960	***Financial cooperation with Portugal and Spain***						
9601	Aid to prepare for the accession of Portugal Differentiated appropriations	—	2 000 000	—	2 900 000	3 592 048,—	13 280 443,07

COMMISSION

CHAPTER 95 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER THIRD COUNTRIES *(cont'd)*

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES

Article Item	Remarks
959	Council Decision 87/280/EEC of 21 May 1987 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 136, 26. 5. 1987, p. 43). 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 laid down in the sixth Convention covering the period from 1 January 1987 to 31 December 1989.
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.

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
960	*(cont'd)*						
9601	*(cont'd)*						
9602	Specific aid to improve agricultural structures in Portugal Differentiated appropriations	—	2 000 000	—	2 000 000	40 026 801,—	3 946 205,04

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
960	*(cont'd)*
9601	*(cont'd)*

Commitment appropriation authorized for 1988 : — (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	33 783 577	2 900 000	2 000 000	28 833 577		
Appropriation outstanding from 1986						
Appropriation for 1987	—	—				
Appropriation for 1988	—		—			
Total	33 783 577	2 900 000	2 000 000	28 833 577		

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).

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CHAPTER 9 6 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 6 0	*(cont'd)*						
9 6 0 2	*(cont'd)*						
	Article 9 6 0 — Total	—	4 000 000	—	4 900 000	43 618 849,—	17 226 648,11
9 6 1	***Financial cooperation with Malta***						
	Differentiated appropriations	4 000 000	2 500 000	4 000 000	3 000 000	0,—	748 632,18

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
960	*(cont'd)*
9602	*(cont'd)*

Commitment appropriation authorized for 1988 : — (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	28 876 644	2 000 000	2 000 000	20 000 000	4 876 644	
Appropriation outstanding from 1986						
Appropriation for 1987	—	—				
Appropriation for 1988	—		—			
Total	28 876 644	2 000 000	2 000 000	20 000 000	4 876 644	

961

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,

— 13 500 000 ECU to be charged against the general budget for 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).

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
961	*(cont'd)*						
962	***Financial cooperation with Greece*** Differentiated appropriations	5 000 000	1 500 000	—	800 000	0,—	897 880,50

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
961	*(cont'd)* The commitment appropriation authorized for 1988 is 4 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	5 632	5 632				
Appropriation outstanding from 1986	5 000 000	1 960 000 (1)	1 000 000	1 000 000	1 005 632	
Appropriation for 1987	4 000 000	1 000 000	1 000 000	1 000 000	1 000 000	
Appropriation for 1988	4 000 000		500 000	750 000	750 000	2 000 000
Total	13 005 632	3 000 000	2 500 000	2 750 000	2 755 632	2 000 000

(1) Plus 34 368 ECU of payment appropriation carried over from 1986.

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).

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
962	*(cont'd)*						
963	***Financial cooperation with Turkey***						
9630	Third Financial Protocol with Turkey Differentiated appropriations	p.m.	p.m.	p.m.	23 700 000	0,—	34 884 241,35

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
962	*(cont'd)*

Commitment appropriation authorized for 1988 is 5 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	2 231 417	800 000	1 000 000	431 417		
Appropriation outstanding from 1986						
Appropriation for 1987	—	—				
Appropriation for 1988	5 000 000		500 000	1 068 583	1 500 000	1 931 417
Total	7 231 417	800 000	1 500 000	1 500 000	1 500 000	1 931 417

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).

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CHAPTER 9 6 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 6 3	*(cont'd)*						
9 6 3 0	*(cont'd)*						
9 6 3 1	Fourth Financial Protocol with Turkey Differentiated appropriations	p.m. (1)	p.m. (2)	p.m. (2)	p.m. (3)	0,—	0,—

(1) An appropriation of 50 million ECU is entered in Chapter 10 0.
(2) An appropriation of 10 million ECU is entered in Chapter 10 0.
(3) 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 1988 : p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	6 739 177	6 739 177 (1)				
Appropriation outstanding from 1986						
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	p.m.		p.m.			
Total	6 739 177	23 700 000	p.m.			

(1) Taking into account transfers made in 1986 and certain cancellations to be expected totalling 16 960 823 ECU.

9631 Financial Protocol signed with Turkey on ...

This Financial Protocol provides, for a period extending until ..., 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).

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
963	*(cont'd)*						
9631	*(cont'd)*						
9632	Special aid for Turkey Differentiated appropriations	10 000 000	5 000 000	19 000 000	10 000 000	0,—	7 090 406,18

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
963	*(cont'd)*
9631	*(cont'd)*

Commitment appropriation authorized for 1988 : p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	10 000 000 (1)	4 000 000	6 000 000			
Appropriation for 1988	50 000 000 (1)		4 000 000	10 000 000	10 000 000	26 000 000
Total	60 000 000	4 000 000 (1)	10 000 000 (1)	10 000 000	10 000 000	26 000 000

(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).

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CHAPTER 9 6 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 6 3	*(cont'd)*						
9 6 3 2	*(cont'd)*						
	Article 9 6 3 — Total	10 000 000	5 000 000	19 000 000	33 700 000	0,—	41 974 647,53
9 6 4	***Financial cooperation with Cyprus***						
	Differentiated appropriations	p.m.	1 000 000	3 200 000	4 000 000	3 600 000,—	2 016 531,46

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
963	*(cont'd)*
9632	*(cont'd)*

The commitment appropriation authorized for 1988 is 10 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	1 482 334	1 482 334				
Appropriation outstanding from 1986	10 000 000	3 517 666	2 000 000	2 000 000	2 000 000	482 334
Appropriation for 1987	19 000 000	5 000 000	3 000 000	7 000 000	3 000 000	1 000 000
Appropriation for 1988	10 000 000			5 000 000	4 000 000	1 000 000
Total	40 482 334	10 000 000	5 000 000	14 000 000	9 000 000	2 482 334

964

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).

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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	18 500 000	30 000 000	54 500 000	100 000	86 940 806,41	41 632 067,88

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
964	*(cont'd)* Commitment appropriation authorized for 1988 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	5 780 359	3 000 000	500 000	1 500 000	780 359	
Appropriation outstanding from 1986	2 600 000	600 000	300 000	1 000 000	700 000	
Appropriation for 1987	3 200 000	400 000	200 000	1 000 000	1 000 000	600 000
Appropriation for 1988	p.m.		p.m.			
Total	11 580 359	4 000 000	1 000 000	3 500 000	2 480 359	600 000

965	
9650	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). 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).

(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 1988		Appropriations 1987		Outturn 1986	
		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 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 1988		Appropriations 1987		Outturn 1986	
		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	50 000 000	3 000 000		

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
965	*(cont'd)*
9650	*(cont'd)*

The commitment appropriation authorized for 1988 is 18 500 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	200 457 201		28 400 000	113 000 000	59 057 201	
Appropriation outstanding from 1986	22 179 473	100 000	1 500 000	16 000 000	4 000 000	579 473
Appropriation for 1987	54 500 000		100 000	1 500 000	17 000 000	35 900 000
Appropriation for 1988	18 500 000			200 000	1 000 000	17 300 000
Total	295 636 674	100 000	30 000 000	130 700 000	81 057 201	53 779 473

9651 Council Decision of 31 March 1987 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.

Council Decision 88/30/EEC of 21 December 1987 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 22, 27. 1. 1988, p. 1).

Council Decision 88/31/EEC of 21 December 1987 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 22, 27. 1. 1988, p. 9).

Council Decision 88/32/EEC of 21 December 1987 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 22, 27. 1. 1988, p. 17).

Council Decision 88/33/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ No L 22, 27. 1. 1988, p. 25).

Council Decision 88/34/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ No L 22, 27. 1. 1988, p. 33).

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, negotiation of which began in 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 9 6 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 6 5	*(cont'd)*						
9 6 5 1	*(cont'd)*						
	Article 9 6 5 — Total	68 500 000	45 000 000	104 500 000	3 100 000	86 940 806,41	41 632 067,88

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
965	*(cont'd)*
9651	*(cont'd)*

The commitment appropriation authorized for 1988 is 50 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	50 000 000	3 000 000	10 000 000	25 000 000	12 000 000	
Appropriation for 1988	50 000 000		5 000 000	38 000 000	7 000 000	
Total	100 000 000	3 000 000	15 000 000	63 000 000	19 000 000	

(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).

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
966	***Financial assistance to the West Bank and Gaza*** Differentiated appropriations	3 000 000	2 000 000	2 971 667	986 678		
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	1 000 000	1 000 000	p.m.	500 000	996 584,—	487 772,45

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
966	This appropriation is intended to cover the funding of schemes in the fields of production (agriculture, fisheries, industry), 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. The commitment appropriation authorized for 1988 is 3 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	2 971 667	986 678	1 900 000	84 989		
Appropriation for 1988	3 000 000		100 000	2 500 000	400 000	
Total	5 971 667	986 678	2 000 000	2 584 989	400 000	

967	
9670	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 1988		Appropriations 1987		Outturn 1986	
		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.	p.m.	p.m.		

COMMISSION

CHAPTER 9 6 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
9 6 7	*(cont'd)*
9 6 7 0	*(cont'd)*

The commitment appropriation authorized for 1988 is 1 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations	496 584	496 584				
Appropriation outstanding from 1986	3 416	3 416				
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	1 000 000		1 000 000			
Total	1 500 000	500 000	1 000 000			

9 6 7 1

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 these 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).

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
967	*(cont'd)*						
9671	*(cont'd)*						
	Article 967 — Total	1 000 000	1 000 000	p.m.	500 000	996 584,—	487 772,45
969	***EEC guarantee for loans granted by the EIB to third 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)*
9671	*(cont'd)*

Commitment appropriation authorized for 1988 : p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1987	1988	1989	1990	Subsequent years
Commitments entered into before 1987 to be covered by new payment appropriations						
Appropriation outstanding from 1986						
Appropriation for 1987	p.m.	p.m.				
Appropriation for 1988	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

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).

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.

(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).

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

CHAPTER 97 — COOPERATION IN THE FIELD OF COMMODITIES

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		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	91 500 000	62 000 000	133 671 667	50 986 678	135 156 239,41	104 984 180,11
	CHAPTER 96 — TOTAL	91 500 000	62 000 000	133 671 667	50 986 678	135 156 239,41	104 984 180,11
	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,—
971	***International Jute Agreement*** 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 97 — 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)* A token entry 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.
971	Council Decision 87/554/EEC of 23 November 1987 concerning the conclusion of the International Agreement on Jute and Jute products (1982) (OJ No L 337, 27. 11. 1987, p. 73). This article is intended to cover the Community's voluntary contribution to the special account of the International Agreement on Jute.

COMMISSION

CHAPTER 98 — OPERATION OF COMMISSION DELEGATIONS IN DEVELOPING COUNTRIES

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 98						
980	***EEC subsidy for the operation of the European Association for Cooperation (EAC)***						
	Non-differentiated appropriations	1 225 000	1 225 000	1 026 000	1 026 000	931 500,—	931 500,—
981	***Commission delegations in the southern Mediterranean countries***						
	Non-differentiated appropriations	2 321 000	2 321 000	1 674 000	1 674 000	1 590 000,—	1 590 000,—

COMMISSION

CHAPTER 9 8 — OPERATION OF COMMISSION DELEGATIONS IN DEVELOPING COUNTRIES

Article Item	Remarks	
	The budgetary authority authorizes the Commission to make to following transfers should the need arise.	
	Appropriations to cover staff and administrative expenditure for departments located in third countries total 110 725 500 ECU and are broken down as follows :	
	— Chapter 1 8 of Part A	58 872 000
	— Chapter 2 8 of Part A	30 003 500
	Total	88 875 500
	— Chapter 9 8 of Part B :	
	— staff expenditure	15 310 000
	— administrative expenditure	6 540 000
	Total	21 850 000
	This total is the foreseeable amount (estimated at 30 %) of expenditure on the operation of Commission delegations in developing countries which relates to staff who do not apply for the special transitional measures for the recruitment of overseas staff of the European Association for Cooperation as officials of the European Communities.	
	If necessary, the Commission will make transfers between Chapter 9 8 of Part B and Chapters 1 8 and 2 8 of Part A in order to adjust the appropriations to meet requirements on the basis of the actual number of staff affected by these measures.	
	Note concerning Articles 9 8 0 to 9 8 3	
	Proposal for a Council Regulation submitted by the Commission to the Council on 3 March 1986 laying down special and exceptional provisions applicable to officials of the European Communities serving in a country which does not belong to the European Communities (COM(86) 83 final).	
	Proposal for a Council Regulation submitted by the Commission to the Council on 3 March 1986 introducing special transitional measures for the recruitment of overseas staff of the European Association for Cooperation as officials of the European Communities (COM(86) 83 final).	
9 8 0	Council Regulation (EEC) No 3245/81 of 26 October 1981 setting up a European Association 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	1 034 000
	— administrative expenditure	191 000
	Total	1 225 000
9 8 1	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 Association for Cooperation.	
	The appropriation is broken down as follows :	
	— staff expenditure	1 379 000
	— administrative expenditure	942 000
	Total	2 321 000

COMMISSION

CHAPTER 98 — OPERATION OF COMMISSION DELEGATIONS IN DEVELOPING COUNTRIES *(cont'd)*

CHAPTER 99 — COOPERATION WITH THIRD COUNTRIES

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
982	***Commission delegations in the ACP States and OCTs*** Non-differentiated appropriations	17 404 000	17 404 000	16 391 000	16 391 000	15 750 000,—	15 750 000,—
983	***Commission delegations in the Latin American and Asian developing countries*** Non-differentiated appropriations	900 000	900 000	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total	21 850 000	21 850 000	19 091 000	19 091 000	18 271 500,—	18 271 500,—
	Differentiated appropriations — Sub-total						
	CHAPTER 98 — TOTAL	21 850 000	21 850 000	19 091 000	19 091 000	18 271 500,—	18 271 500,—
	CHAPTER 99						
990	***Operations under Commercial and Economic Cooperation Agreements with third countries***						
9900	Operations under Commercial and Economic Cooperation Agreements with third countries Non-differentiated appropriations	10 000 000	10 000 000	7 440 051	7 440 051	3 884 434,59	3 884 434,59

CHAPTER 98 — OPERATION OF COMMISSION DELEGATIONS IN DEVELOPING COUNTRIES *(cont'd)*

CHAPTER 99 — COOPERATION WITH THIRD COUNTRIES

Article Item	Remarks
982	This appropriation is intended to cover the running of the Commission delegations in the ACP States and the OCTs. It is utilized by the Commission through the European Association for Cooperation. The appropriation is broken down as follows : — staff expenditure 12 259 000 — administrative expenditure 5 145 000 Total 17 404 000
983	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 appropriation 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	
9900	*Former Article 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 Persian 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 and expenditure on the documentation and on the purchase and/or use of management data-processing equipment, on control procedures and on the use of results.

COMMISSION

CHAPTER 99 — COOPERATION WITH THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
990	*(cont'd)*						
9901	Operations within the framework of economic and commercial cooperation with third countries other than those with which Cooperation Agreements have been signed Non-differentiated appropriations	p.m.	p.m.				
	Article 990 — Total	10 000 000	10 000 000	7 440 051	7 440 051	3 884 434,59	3 884 434,59
991	***Community aid for the private agricultural sector in Poland*** Non-differentiated appropriations	2 000 000	2 000 000	p.m.	p.m.	2 000 000,—	2 000 000,—
992	***Community aid to non-governmental organizations operating in Chile*** Non-differentiated appropriations	3 000 000	3 000 000	2 000 000	2 000 000	1 996 296,—	1 996 296,—
993	***Training periods at the Commission for third country nationals*** Non-differentiated appropriations	120 000	120 000	120 000	120 000	93 732,80	93 732,80
994	***Community aid to teaching hospitals in third countries*** Non-differentiated appropriations	2 000 000	2 000 000				
	Non-differentiated appropriations — Sub-total	17 120 000	17 120 000	9 560 051	9 560 051	7 974 463,39	7 974 463,39
	Differentiated appropriations — Sub-total						
	CHAPTER 99 — TOTAL	17 120 000	17 120 000	9 560 051	9 560 051	7 974 463,39	7 974 463,39
	Non-differentiated appropriations — Sub-total	214 395 000	214 395 000	272 983 288	272 983 288	198 999 673,98	198 999 673,98
	Differentiated appropriations — Sub-total	830 750 000	668 450 000	770 127 561	787 386 678	1 010 258 620,10	650 570 305,56
	Title 9 — Total	**1 045 145 000**	**882 845 000**	**1 043 110 849**	**1 060 369 966**	**1 209 258 294,08**	**849 569 979,54**

COMMISSION

CHAPTER 99 — COOPERATION WITH THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
990	*(cont'd)*
9901	*New item* This item is intended to cover operations of various kinds within the framework of cooperation with third countries, in particular in the conduct of and follow-up to the GATT negotiations as part of the Uruguay Round.
991	This appropriation and the efforts of the Rockefeller Foundation are intended to cover financing pilot projects for small farms in Poland and providing support for measures to improve infrastructures and training.
992	This appropriation is intended to cover Community aid in support of activities carried out by non-governmental organizations operating in Chile.
993	*Former Article 934 (in part)* This appropriation is intended to cover the organization of short training periods and in-service training programmes for officials and other nationals of non-member countries.
994	*New article* The purpose of this cooperation is to provide teaching hospitals in third countries with important items of medical equipment marked as gifts by the European Community, to enaple young medical students to develop particular skills in treatment of patients, particularly the young and old.

COMMISSION

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 10 0						
	Non-differentiated appropriations	2 408 100	2 408 100	43 210 000	43 210 000	0,—	0,—
	Differentiated appropriations	66 000 000	14 455 000	329 960 235	71 475 667	0,—	0,—
	Non-differentiated appropriations — Sub-total	2 408 100	2 408 100	43 210 000	43 210 000	0,—	0,—
	Differentiated appropriations — Sub-total	66 000 000	14 455 000	329 960 235	71 475 667	0,—	0,—
	CHAPTER 10 0 — TOTAL	68 408 100	16 863 100	373 170 235	114 685 667	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. Item 6 4 8 2 Special measures in the field of health and safety at work with a view to the completion of the internal market	2 408 100
	2. Item 6 6 0 0 Community measures on the environment	600 000 (4 000 000)
	3. Item 6 6 0 2 Environment and employment	1 000 000 (1 000 000)
	4. Item 7 3 0 5 Support for major facilities	1 000 000 (2 000 000)
	5. Item 7 3 3 8 Transport technology	700 000 (3 000 000)
	6. Item 7 3 3 9 Food technology	30 000 (700 000)
	7. Item 7 3 5 4 Agro-industrial techonology (Eclair)	1 125 000 (5 300 000)
	8. Item 9 6 3 1 Fourth Financial Protocol with Turkey	10 000 000 (50 000 000)
	Total non-differentiated appropriations	2 408 100
	Total differentiated appropriations	14 455 000 (66 000 000)

COMMISSION

CHAPTER 10 1 — CONTINGENCY RESERVE

CHAPTER 10 2 — MONETARY RESERVE

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 10 1	5 000 000	5 000 000	4 941 145	4 933 391	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	5 000 000	5 000 000	4 941 145	4 933 391	0,—	0,—
	CHAPTER 10 1 — TOTAL	5 000 000	5 000 000	4 941 145	4 933 391	0,—	0,—
	CHAPTER 10 2	1 044 429 921	1 044 429 921				

COMMISSION

CHAPTER 10 1 — CONTINGENCY RESERVE

CHAPTER 10 2 — MONETARY 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). 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. This appropriation is reserved for unforeseen expenditure connected with the special uncertainties surrounding the execution of the budget, notably as regards new operations. *New chapter* The appropriations entered in this chapter are intended to cover any additional expenditure arising from significant and unforeseeable fluctuations in the US dollar/ECU exchange rate by comparison with the exchange rate used in the budget and exceeding a margin of 400 million ECU. The budgetary authority shall decide on transfers of the appropriations to the operating lines in accordance with the procedure pursuant to Article 21 (2), third subparagraph, (non-compulsory expenditure) 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).

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CHAPTER 10 2 — MONETARY RESERVE *(cont'd)*

Article Item	Heading	Appropriations 1988		Appropriations 1987		Outturn 1986	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Non-differentiated appropriations — Sub-total	1 044 429 921	1 044 429 921				
	Differentiated appropriations — Sub-total						
	CHAPTER 10 2 — TOTAL	1 044 429 921	1 044 429 921				
	Non-differentiated appropriations — Sub-total	1 046 838 021	1 046 838 021	43 210 000	43 210 000	0,—	0,—
	Differentiated appropriations — Sub-total	71 000 000	19 455 000	334 901 380	76 409 058	0,—	0,—
	Title 10 — Total	**1 117 838 021**	**1 066 293 021**	**378 111 380**	**119 619 058**	**0,—**	**0,—**
	Non-differentiated appropriations — Sub-total	32 908 434 980	32 908 434 980	26 463 605 317	26 463 605 317	25 671 147 327,30	25 669 969 026,99
	Differentiated appropriations — Sub-total	10 420 036 000	8 896 281 000	9 204 611 436	7 920 148 654	9 135 601 607,80	7 185 359 693,25
	Part B — Total	**43 328 470 980**	**41 804 715 980**	**35 668 216 753**	**34 383 753 971**	**34 806 748 935,10**	**32 855 328 720,24**
	Non-differentiated appropriations — Sub-total	1 278 321 095	1 278 321 095	1 163 856 835	1 163 856 835	1 035 461 681,88	1 035 461 681,88
	Differentiated appropriations — Sub-total						
	Part A — Total	**1 278 321 095**	**1 278 321 095**	**1 163 856 835**	**1 163 856 835**	**1 035 461 681,88**	**1 035 461 681,88**
	Non-differentiated appropriations — Sub-total	34 186 756 075	34 186 756 075	27 627 462 152	27 627 462 152	26 706 609 009,18	26 705 430 708,87
	Differentiated appropriations — Sub-total	10 420 036 000	8 896 281 000	9 204 611 436	7 920 148 654	9 135 601 607,80	7 185 359 693,25
	GRAND TOTAL	**44 606 792 075**	**43 083 037 075**	**36 832 073 588**	**35 547 610 806**	**35 842 210 616,98**	**33 890 790 402,12**

COMMISSION

CHAPTER 10 2 — MONETARY RESERVE *(cont'd)*

Article Item	Remarks	
	The total of the appropriations breaks down as follows :	
	1. Titles 1 and 2 EAGGF Guarantee Section	1 000 000 000
	2. Item 8 6 0 1 Refund to Spain	39 671 677
	3. Item 8 6 0 2 Refund to Portugal	4 758 244
	Total	1 044 429 921

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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***	240 000 000	236 000 000
3 1 0	***EAGGF (Guidance) — Aids for investments in farms***	190 000 000	190 000 000
3 1 1	***EAGGF (Guidance) — Cessation of farming, 'prepensions' and extensification***	700 000	700 000
3 1 2	***EAGGF (Guidance) — Vocational guidance, training services and aids for groups of farmers***	11 000 000	10 000 000
3 1 3	***EAGGF (Guidance) — Aid for preservation of the countryside***	4 000 000	4 000 000
3 2 0	***EAGGF (Guidance) — Mountain and hill farming and farming in certain less-favoured areas***	320 000 000	320 000 000
3 2 1 0	EAGGF (Guidance) — Improvement of infrastructure in certain less-favoured areas	33 000 000	6 000 000
3 2 1 1	EAGGF (Guidance) — Other measures	58 000 000	32 000 000
3 2 2 0	EAGGF (Guidance) — Direct regional measures	1 000 000	60 900 000
3 2 2 1	EAGGF (Guidance) — Indirect regional measures	84 000 000	84 000 000
3 2 3	***EAGGF (Guidance) — Specific regional measures provided for in Title IV of Regulation (EEC) No 797/85***	20 000 000	20 000 000
3 2 4	***EAGGF (Guidance) — Specific development programme for agriculture in Portugal***	40 000 000	47 000 000
3 3 0	***EAGGF (Guidance) — Producer organizations***	7 000 000	7 000 000
3 3 1	***EAGGF (Guidance) — Milk and meat sectors***	p.m.	p.m.
3 3 2	***EAGGF (Guidance) — Wine sector***	92 000 000	104 000 000
3 3 3	***EAGGF (Guidance) — Fruit and olives sector***	30 000 000	30 000 000
3 8 3	***Farm accountancy data network***	6 740 000	5 280 000
3 8 4	***Agricultural research***	23 500 000	4 300 000

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 1 1	***Financial participation in inspection and surveillance operations in the maritime waters of certain Member States***	22 000 000	10 500 000
4 4 0	***Joint fisheries research programmes***	3 500 000	1 500 000
4 5 0	***Adjustment of capacity in the fisheries sector***	p.m.	p.m.
4 5 1	***Redeployment of capacity in the fisheries sector***	—	—
4 5 3	***Restructuring of the sardine processing industry***	3 520 000	3 000 000
4 6 0	***EAGGF (Guidance) — Common measures to restructure, modernize and develop the fishing industry and to develop aquaculture***	—	50 000 000
4 6 1	***EAGGF (Guidance) — Producer groups in the fisheries sector***	400 000	400 000
4 7 0 1	Redeployment of fishing activities	13 000 000	4 400 000
4 7 0 2	Adaptation and modernization	127 000 000	41 600 000
	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***	—	370 000 000
5 0 5	***European Regional Development Fund — Operations under the revised European Regional Development Fund Regulation of 1984***	3 524 000 000	2 442 000 000
5 1 0	***European Regional Development Fund — Specific Community measures***	160 000 000	168 000 000
5 4 1 1	Community measures in the framework of integrated operations	—	—
5 4 1 2	Experimental projects in the context of integrated operations	3 000 000	3 000 000
5 4 2 0	Construction, fitting-out and equipment of vocational training centres	6 370 000	4 000 000
5 4 2 1	Construction, fitting-out and equipment of centres for the treatment and medical, vocational and social rehabilitation of the mentally disabled	10 000 000	6 000 000
5 4 3	***Business and innovation centres***	4 400 000	1 500 000
5 4 4	***European programme for the development of Portuguese industry (Pedip) — Additional contribution***	100 000 000	50 000 000
5 5 0	***Mediterranean programmes — Preparation of integrated programmes***	—	14 000 000
5 5 1	***Integrated Mediterranean Programmes — Additional contribution***	130 000 000	70 000 000
5 5 2	***Integrated Mediterranean Programmes — Technical assistance***	4 000 000	2 000 000
5 6 0	***Preparation of Community support programmes***	5 000 000	5 000 000
5 8 0	***Financial support for transport infrastructure projects within the Community***	60 000 000	60 000 000
5 8 1 1	Financial support for transalpine transport infrastructure projects to facilitate transit through Austria	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
5 8 1 2	Financial support for transport infrastructure projects facilitating transit through Yugoslavia	5 000 000	5 000 000
5 8 2	***European Economic Community guarantee for loans raised to finance transport infrastructure projects***	p.m.	p.m.
	TITLE 6 - APPROPRIATIONS FOR OPERATIONS IN THE SOCIAL SECTOR		
6 0 0 0	Less-favoured regions	989 361 100	888 935 323
6 0 0 1	Other regions	1 156 618 900	1 090 972 813
6 0 1 0	Less-favoured regions	277 421 108	232 028 060
6 0 1 1	Other regions	327 053 292	273 127 582
6 0 7	***Financing of measures proposed before the financial year 1984 (pursuant to Article 4 of Decision 71/66/EEC)***	p.m.	p.m.
6 0 8	***Financing of measures proposed before the financial year 1984 (pursuant to Article 5 of Decision 71/66/ECC)***	p.m.	p.m.
6 0 9	***Financing of measures proposed before the financial year 1984 (pilot schemes and preparatory studies)***	p.m.	p.m.
6 1 0	***European Social Fund — Specific measures***	115 185 600	114 936 222
6 2 1	***Community social support measures for shipbuilding workers made redundant or threatened with redundancy***	p.m.	p.m.
6 4 5 3	Measures to create an environment favourable to independent living for disabled people (housing, access to buildings, transport)	1 101 000	1 101 000
6 4 5 4	Measures to improve housing for immigrants	825 000	825 000
6 4 6	***Specific Community action to combat poverty***	8 900 000	7 000 000
6 6 0 0	Community measures on the environment	4 500 000	3 700 000
6 6 0 1	Environment information systems	1 500 000	1 000 000
6 6 0 2	Environment and employment	4 000 000	3 000 000
6 6 0 3	Preparation, application and monitoring of Community legislation	p.m.	200 000
6 6 1 0	Protection and management of the natural environment and natural resources and direct action in regions under threat	3 100 000	2 600 000
6 6 1 1	Implementation of Community policy relating to air pollution, including measurement and monitoring	1 500 000	1 400 000
6 6 1 2	Protection and management of water resources	2 000 000	2 200 000
6 6 1 3	Action to combat pollution by waste products	500 000	500 000
6 6 1 5	Action to combat soil pollution	p.m.	p.m.
6 6 3 1	European Year of the Environment	3 000 000	5 200 000
6 6 6 1	Protection of forests	5 500 000	5 500 000
6 6 7 2	Monitoring operations in relation to the safety of consumer products	2 500 000	2 800 000

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
6673	Child safety	2 000 000	1 700 000
	TITLE 7 - APPROPRIATIONS FOR OPERATIONS IN THE ENERGY, INDUSTRY AND TECHNOLOGY, RESEARCH, NUCLEAR SAFEGUARDS AND INFORMATION MARKET AND INNOVATION SECTORS		
7000	Financial support for technological development in the hydrocarbons sector	35 000 000	26 000 000
7002	Eurostock	—	—
7010	Financial support for promoting demonstration projects and pilot industrial projects, including those forming part of the programme for the rational use of energy	81 000 000	72 000 000
7011	Advanced generating systems for small coal-fired power stations — Financial support for demonstration and pilot projects and feasibility studies	p.m.	p.m.
703	***Measures to develop new and renewable energy sources***	300 000	300 000
706	***Energy programming***	8 000 000	7 000 000
7300	Horizontal projects — Long-term forecasting and assessment (FAST)	2 800 000	3 160 000
7301	Horizontal actions — Strengthening the scientific and technical potential of the Community — Research workers' Europe	35 000 000	17 000 000
7302	Preparation of new research programmes	3 000 000	2 000 000
7303	Assessment of research	1 100 000	900 000
7304	Studies in the field of research	1 000 000	600 000
7305	Support for major facilities	2 000 000	1 000 000
7306	Information on research and technological development and the utilization thereof	2 500 000	1 000 000
7307	Concerted action : COST	500 000	920 000
7308	Horizontal projects — Scientific and technical training	—	p.m.
7309	Horizontal projects — Research and development activities in the context of cooperation agreements with third countries	16 500 000	10 100 000
7310	Thermonuclear fusion — General programme	110 000 000	95 000 000
7311	Thermonuclear fusion — Participation in the JET joint undertaking	78 700 000	78 700 000
7315	Nuclear fission — Management and storage of radioactive waste	7 700 000	18 260 000
7316	Nuclear fission — Decommissioning of nuclear power stations	585 000	2 700 000
7318	Nuclear fission — Codes and standards — Technological problems of nuclear safety	1 200 000	970 000
7320	Non-nuclear energy	25 000 000	47 700 000
7325	Health and safety — Medical research	20 000 000	10 000 000

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
7 3 2 6	Health and safety — Biology and health protection; radiation protection	11 300 000	14 200 000
7 3 2 8	Environment	12 300 000	28 150 000
7 3 2 9	Remote handling in hostile and disorganized environments (Teleman)	p.m.	p.m.
7 3 3 0	Research linked to development — Science and technology for development	20 000 000	14 100 000
7 3 3 8	Transport	3 000 000	700 000
7 3 3 9	Food technology	700 000	30 000
7 3 4 1	Information technologies (Esprit)	292 500 000	174 500 000
7 3 4 2	Advanced communications technologies in Europe (RACE)	65 000 000	80 000 000
7 3 4 3	Developing European learning through technological advance (Delta)	2 000 000	500 000
7 3 4 4	Dedicated road safety systems and intelligent vehicles in Europe (Drive)	2 000 000	500 000
7 3 4 5	Advanced informatics in medicine (AIM)	500 000	250 000
7 3 5 0	Industrial technologies — Applied metrology and reference materials	6 038 000	6 350 000
7 3 5 1	Industrial technologies — Research and development in the field of textiles and clothing	—	p.m.
7 3 5 2	Industrial technologies — Basic technological research and applications of new technologies (Brite)	77 747 000	32 000 000
7 3 5 3	Research programme — Automobile technology	1 000 000	1 000 000
7 3 5 4	Agro-industrial technology (Eclair)	5 300 000	1 125 000
7 3 5 5	Biomolecular engineering	—	500 000
7 3 5 6	Biotechnology	22 470 000	17 500 000
7 3 5 8	Raw materials and advanced materials	7 000 000	25 700 000
7 3 6 0	Other activities — Research staff placed at the disposal of outside bodies in accordance with Article 6 (c) of the EAEC Treaty	700 000	700 000
7 3 6 2	Services performed for outside bodies	160 000	160 000
7 3 6 5	Conclusion of previous shared-cost action programmes — Recycling of urban and industrial waste	—	p.m.
7 3 6 8	Completion of previous shared-cost action programmes — Other programmes completed	—	—
7 3 7 0	Expenditure in respect of persons associated with the institution	130 300 000	130 300 000
7 3 7 1	Radiation protection	897 000	441 000
7 3 7 2	Environment	12 008 000	6 672 000
7 3 7 3	Science and technology of advanced materials	6 681 000	3 721 000

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 7 4	Technical standards, measuring methods and reference materials	10 535 000	5 870 000
7 3 7 5	Fission : nuclear safety	30 922 000	17 311 000
7 3 7 6	Controlled thermonuclear fusion	9 289 000	4 281 000
7 3 7 7	Pure research	p.m.	p.m.
7 3 8 2	Services performed at the request of outside bodies and individuals	p.m.	p.m.
7 3 8 3	Support for safeguards	2 369 000	3 401 000
7 3 8 4	Support for the common agricultural policy (Remote-sensing in agriculture)	3 984 000	3 558 000
7 3 8 5	Support for activities in the renewable energy sources sector	604 000	328 000
7 3 8 6	Support for the Directorate-General for the Environment	2 144 000	879 000
7 3 8 7	Other services provided for Commission departments	1 167 000	638 000
7 3 8 8	Support for anti-fraud operations	p.m.	p.m.
7 3 8 9	Operation of the HFR reactor	p.m.	p.m.
7 3 9 0	Completion of the 1980 to 1983 joint programmes	—	4 500 000
7 3 9 2	Completion of the 1984 to 1987 joint programmes	p.m.	36 000 000
7 3 9 3	Completion of the 1984 to 1987 supplementary programme	p.m.	4 000 000
7 4 0	***Pilot project for the production and use of agricultural projects for non-food purposes***	p.m.	p.m.
7 5 0	***Community projects in the field of information***	9 500 000	7 500 000
7 5 1	***Promotion and development of multilingual activities***	7 200 000	6 500 000
7 5 2	***Community projects in the field of innovation and technology transfer***	6 000 000	4 000 000
7 5 3	***Dissemination and optimum use of the findings of Community research, development and technological demonstrations***	4 000 000	4 700 000
7 6 0	***Specific programme for the development of Portuguese industry (Pedip)***	p.m.	p.m.
7 7 0 0	Operations concerning the approval of telecommunications terminals and preparatory operations in the field of telecommunications	17 000 000	11 000 000
7 7 0 2	Community operations for the development of data processing	300 000	4 300 000
7 7 0 3	Inter-institutional information system (Insis)	5 800 000	4 500 000
7 7 0 4	Inter-institutional information systems (Caddia)	4 000 000	3 500 000
7 7 0 5	Electronic transfer of commercial data (Tedis)	3 000 000	1 400 000
7 7 1 0	Community operations for developing microelectronics technology	100 000	300 000
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	4 300 000	3 000 000

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
7717	Standardization in information technologies	7 500 000	4 150 000
772	***Interest subsidies for new investment aimed at increasing employment***	p.m.	p.m.
774	***Monitoring the application of certain steel industry measures***	13 650 000	7 000 000
7750	Completing the internal market	11 240 000	7 000 000
7760	Promotion of Community exports to Japan	4 500 000	4 000 000
777	***Business promotion (SMEs)***	15 000 000	12 000 000
780	***Expenditure on participation by the European Community in scientific and technological projects of Community interest — Eureka and others***	p.m.	p.m.
	TITLE 9 - COOPERATION WITH DEVELOPING AND NON-MEMBER COUNTRIES		
900	***Subsidies***	p.m.	p.m.
901	***Special loans***	p.m.	p.m.
902	***Risk capital***	p.m.	p.m.
903	***Export earnings stabilization transfers***	p.m.	p.m.
910	***Subsidies***	p.m.	p.m.
911	***Special loans***	p.m.	p.m.
912	***Risk capital***	p.m.	p.m.
913	***Export revenue stabilization transfers***	p.m.	p.m.
9200	Food aid in cereals other than rice	50 900 000	38 200 000
9201	Food aid in rice	14 000 000	10 500 000
9202	Additional food aid in cereals	16 300 000	12 200 000
9210	Food aid in milk powder	80 900 000	70 300 000
9211	Food aid in butteroil	37 400 000	20 900 000
922	***Food aid in sugar***	2 300 000	2 300 000
923	***Food aid in vegetable oil / olive oil***	24 000 000	20 000 000
924	***Food aid (other commodities)***	30 000 000	30 000 000
9280	Exceptional measures	42 000 000	30 000 000
9281	Community participation in storage programmes and early warning systems	10 000 000	4 000 000
9300	Financial and technical cooperation with Asian developing countries	162 500 000	143 250 000
9301	Promotion of trade relations with Asian developing countries	9 100 000	5 850 000
9302	Measures to encourage regional or subregional integration between Asian developing countries	875 000	875 000

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
9303	Cooperation with Asian developing countries on energy	5 500 000	3 550 000
9304	Training operations and visits for nationals of Asian developing countries	5 750 000	3 155 000
9305	Operations to promote Community investment in Asian developing countries in the context of economic and trade agreements	3 250 000	1 300 000
9310	Financial and technical cooperation with Latin American developing countries	87 500 000	76 750 000
9311	Promotion of trade relations with Latin American developing countries	5 000 000	3 150 000
9312	Measures to encourage regional or subregional integration between Latin American developing countries	875 000	875 000
9313	Cooperation with Latin American developing countries on energy	2 500 000	1 905 000
9314	Training operations and visits for nationals of Latin American developing countries	3 100 000	1 690 000
9315	Operations to promote Community investment in Latin American developing countries in the context of economic and trade agreements	1 750 000	700 000
936	***Aid towards self-sufficiency for refugees and displaced persons***	17 000 000	11 000 000
937	***System of compensating export earnings losses for least-developed countries not signatory to the Lomé Convention***	13 750 000	15 000 000
941	***Community contribution towards schemes concerning developing countries carried out by non-governmental organizations (NGOs)***	65 000 000	58 000 000
943	***Community cofinancing of projects with the International Fund for Agricultural Development (IFAD)***	5 000 000	5 000 000
946	***Ecology in the developing countries***	7 000 000	6 000 000
949	***Concerted programme of North-South cooperation schemes in the context of the campaign against drug abuse***	5 500 000	3 500 000
9530	Programme of positive measures regarding South Africa	25 500 000	21 500 000
9531	Support for the SADCC and front-line States	5 000 000	5 000 000
958	***Special programme to combat hunger in the world***	—	p.m.
9601	Aid to prepare for the accession of Portugal	—	2 000 000
9602	Specific aid to improve agricultural structures in Portugal	—	2 000 000
961	***Financial cooperation with Malta***	4 000 000	2 500 000
962	***Financial cooperation with Greece***	5 000 000	1 500 000
9630	Third Financial Protocol with Turkey	p.m.	p.m.
9631	Fourth Financial Protocol with Turkey	50 000 000	10 000 000
9632	Special aid for Turkey	10 000 000	5 000 000

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
9 6 4	***Financial cooperation with Cyprus***	p.m.	1 000 000
9 6 5 0	First and Second Financial Protocols with the southern and eastern Mediterranean countries	18 500 000	30 000 000
9 6 5 1	Third Financial Protocol with the southern and eastern Mediterranean countries	50 000 000	15 000 000
9 6 6	***Financial assistance to the West Bank and Gaza***	3 000 000	2 000 000
9 6 7 0	Operations promoting multilateral and regional or subregional cooperation in the Mediterranean	1 000 000	1 000 000
9 6 7 1	Operations to promote investment and the supply of new capital in the Mediterranean	p.m.	p.m.
		10 420 036 000	8 896 281 000

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 'Joint Research Centre — Specific programmes'; with the exception of Item 7 3 7 0 'Expenditure in respect of persons associated with the institution'.

Such transfers may not have the effect of increasing or reducing by more than 15 % 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)	1 028 600	760 000	80 000	—	900 000
7 3 0 1	Horizontal actions — Strengthening the scientific and technical potential of the Community — Research workers' Europe	1 203 450	345 000	130 000	—	33 280 900
7 3 0 2	Preparation of new research programmes	100 000	25 000	25 000	—	2 850 000
7 3 0 3	Assessment of research	104 000	380 000	25 000	—	591 000
7 3 0 4	Studies in the field of research	10 000	5 000	32 000	—	953 000
7 3 0 5	Support for major facilities	p.m.	p.m.	p.m.	—	p.m.
7 3 0 6	Information on research and technological development and the utilization thereof	588 800	65 000	100 000	—	1 728 100
7 3 0 7	Concerted action : COST	210 400	215 000	28 000	—	40 000
7 3 0 9	Horizontal projects — Research and development activities in the context of cooperation agreements with third countries	p.m.	223 000	60 000	—	16 217 000
	Article 7 3 0 — Total	3 245 250	2 018 000	480 000	—	56 560 000
7 3 1	***Shared-cost action programmes — Thermonuclear fusion and nuclear fission***					
7 3 1 0	Thermonuclear fusion — General programme	8 485 900	407 000	200 000	—	100 577 800
7 3 1 1	Thermonuclear fusion — Participation in the JET joint undertaking	p.m.	p.m.	p.m.	—	78 700 000
7 3 1 5	Nuclear fission — Management and storage of radioactive waste	890 700	175 000	50 000	—	6 551 900
7 3 1 6	Nuclear fission — Decommissioning of nuclear power stations	282 000	59 000	15 000	—	218 500
7 3 1 8	Nuclear fission — Codes and standards — Technological problems of nuclear safety	578 800	83 000	20 000	—	496 600
	Article 7 3 1 — Total	10 237 400	724 000	285 000	—	186 544 800

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	2 800 000	1 028 600	760 000	80 000	—	1 260 000	31 400	3 160 000
40 650	35 000 000	1 203 450	345 000	130 000	—	15 280 900	40 650	17 000 000
—	3 000 000	100 000	25 000	25 000	—	1 850 000	—	2 000 000
—	1 100 000	104 000	380 000	25 000	—	391 000	—	900 000
—	1 000 000	10 000	5 000	32 000	—	553 000	—	600 000
—	p.m.	p.m.	p.m.	p.m.	—	p.m.	p.m.	p.m.
18 100	2 500 000	588 800	65 000	100 000	—	228 100	18 100	1 000 000
6 600	500 000	210 400	215 000	28 000	—	460 000	6 600	920 000
p.m.	16 500 000	p.m.	223 000	60 000	—	9 817 000	p.m.	10 100 000
96 750	62 400 000	3 245 250	2 018 000	480 000	—	29 840 000	96 750	35 680 000
329 300	110 000 000	8 485 900	407 000	200 000	—	85 577 800	329 300	95 000 000
p.m.	78 700 000	p.m.	p.m.	p.m.	—	78 700 000	p.m.	78 700 000
32 400	7 700 000	890 700	175 000	50 000	—	17 111 900	32 400	18 260 000
10 500	585 000	282 000	59 000	15 000	—	2 333 500	10 500	2 700 000
21 600	1 200 000	578 800	83 000	20 000	—	266 600	21 600	970 000
393 800	198 185 000	10 237 400	724 000	285 000	—	183 989 800	393 800	195 630 000

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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	2 946 300	1 190 000	300 000	—	20 455 600
7 3 2 5	Health and safety — Medical research	962 500	1 190 000	45 000	—	17 769 000
7 3 2 6	Health and safety — Biology and health protection; radiation protection	2 546 700	277 700	75 000	p.m.	8 300 700
7 3 2 8	Environment	1 423 600	445 000	120 000	—	10 259 700
7 3 2 9	Remote handling in hostile and disorganized environments (Teleman)	p.m.	p.m.	p.m.	—	p.m.
	Article 7 3 2 — Total	7 879 100	3 102 700	540 000	p.m.	56 785 000
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	1 101 150	335 000	60 000	—	18 465 050
7 3 3 8	Transport	p.m.	p.m.	p.m.	—	p.m.
7 3 3 9	Food technology	p.m.	p.m.	p.m.	—	p.m.
	Article 7 3 3 — Total	1 101 150	335 000	60 000	—	18 465 050
7 3 4	***Information and telecommunications technologies and their applications***					
7 3 4 1	Information technologies (Esprit)	15 083 500	1 200 000	3 250 000	—	272 454 500
7 3 4 2	Advanced communications technologies in Europe (RACE)	5 474 300	500 000	1 500 000	—	57 346 100
7 3 4 3	Developing European learning through technological advance (Delta)	p.m.	p.m.	p.m.	—	2 000 000
7 3 4 4	Dedicated road safety systems and intelligent vehicles in Europe (Drive)	494 300	p.m.	p.m.	—	1 500 000
7 3 4 5	Advanced informatics in medicine (AIM)	120 000	25 000	20 000	—	326 600
	Article 7 3 4 — Total	21 172 100	1 725 000	4 770 000	—	333 627 200

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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	25 000 000	2 946 300	1 190 000	300 000	—	43 155 600	108 100	47 700 000
33 500	20 000 000	962 500	1 190 000	45 000	—	7 769 000	33 500	10 000 000
99 900	11 300 000	2 546 700	277 700	75 000	p.m.	11 200 700	99 900	14 200 000
51 700	12 300 000	1 423 600	445 000	120 000	—	26 109 700	51 700	28 150 000
—	p.m.	p.m.	p.m.	p.m.	—	p.m.	—	p.m.
293 200	68 600 000	7 879 100	3 102 700	540 000	p.m.	88 235 000	293 200	100 050 000
38 800	20 000 000	1 101 150	335 000	60 000	—	12 565 050	38 800	14 100 000
—	p.m.	p.m.	p.m.	p.m.	—	p.m.	—	p.m.
—	p.m.	p.m.	p.m.	p.m.	—	p.m.	—	p.m.
38 800	20 000 000	1 101 150	335 000	60 000	—	12 565 050	38 800	14 100 000
512 000	292 500 000	15 083 500	1 200 000	3 250 000	—	154 454 500	512 000	174 500 000
179 600	65 000 000	5 474 300	500 000	1 500 000	—	72 346 100	179 600	80 000 000
p.m.	2 000 000	p.m.	p.m.	p.m.	—	500 000	p.m.	500 000
5 700	2 000 000	494 300	p.m.	p.m.	—	p.m.	5 700	500 000
8 400	500 000	120 000	25 000	20 000	—	76 600	8 400	250 000
705 700	362 000 000	21 172 100	1 725 000	4 770 000	—	227 377 200	705 700	255 750 000

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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 5	***Shared-cost action programmes — Industrial technologies, biotechnology and raw materials***					
7 3 5 0	Industrial technologies — Applied metrology and reference materials	1 413 550	728 000	340 000	—	3 507 850
7 3 5 2	Industrial technologies — Basic technological research and applications of new technologies (Brite)	2 762 550	585 000	285 000	—	74 028 600
7 3 5 3	Research programme — Automobile technology	p.m.	p.m.	p.m.	—	1 000 000
7 3 5 4	Agro-industrial technology (Eclair)	p.m.	p.m.	p.m.	—	p.m.
7 3 5 5	Biomolecular engineering	—	—	—	—	—
7 3 5 6	Biotechnology	1 909 450	885 000	155 000	—	19 466 150
7 3 5 8	Raw materials and advanced materials	1 562 500	153 000	80 000	—	5 145 500
	Article 7 3 5 — Total	7 648 050	2 351 000	860 000	—	103 148 100
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 EAEC Treaty	675 500	p.m.	—	—	p.m.
7 3 6 2	Services performed for outside bodies	154 400	p.m.	p.m.	—	p.m.
	Article 7 3 6 — Total	829 900	p.m.	p.m.	—	p.m.
	Articles 7 3 0 to 7 3 6 — Total	52 112 950	10 255 700	6 995 000	p.m.	755 130 150

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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	
48 600	6 038 000	1 413 550	728 000	340 000	—	3 819 850	48 600	6 350 000
85 850	77 747 000	2 762 550	585 000	285 000	—	28 281 600	85 850	32 000 000
—	1 000 000	p.m.	p.m.	p.m.	—	1 000 000	p.m.	1 000 000
p.m.	p.m.	p.m.	p.m.	p.m.	—	p.m.	p.m.	p.m.
—	—	—	—	—	—	500 000	—	500 000
54 400	22 470 000	1 909 450	885 000	155 000	—	14 496 150	54 400	17 500 000
59 000	7 000 000	1 562 500	153 000	80 000	—	23 845 500	59 000	25 700 000
247 850	114 255 000	7 648 050	2 351 000	860 000	—	71 943 100	247 850	83 050 000
24 500	700 000	675 500	p.m.	—	—	p.m.	24 500	700 000
5 600	160 000	154 400	p.m.	p.m.	—	p.m.	5 600	160 000
30 100	860 000	829 900	p.m.	p.m.	—	p.m.	30 100	860 000
1 806 200	826 300 000	52 112 950	10 255 700	6 995 000	p.m.	613 950 150	1 806 200	685 120 000

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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 7	***Joint Research Centre — Specific programmes***					
7 3 7 0	Expenditure in respect of persons associated with the institution	126 000 000	—	—	—	—
7 3 7 1	Radiation protection	—	332 119	235 718	126 344	202 819
7 3 7 2	Environment	—	4 250 821	2 330 246	2 862 846	2 564 087
7 3 7 3	Science and technology of advanced materials	—	2 845 666	1 776 883	1 432 697	625 754
7 3 7 4	Technical standards, measuring methods and reference materials	—	3 554 684	3 676 073	2 751 053	553 190
7 3 7 5	Fission : nuclear safety	—	9 921 231	10 312 072	4 293 451	6 395 246
7 3 7 6	Controlled thermonuclear fusion	—	1 300 626	1 804 719	5 931 524	252 131
7 3 7 7	Pure research	—	p.m.	p.m.	p.m.	p.m.
	Article 7 3 7 — Total	126 000 000	22 205 147	20 135 711	17 397 915	10 593 227
7 3 8	***Joint Research Centre — Support and services***					
7 3 8 2	Services performed at the request of outside bodies and individuals	—	p.m.	p.m.	p.m.	p.m.
7 3 8 3	Support for safeguards	—	477 141	1 381 902	491 056	18 901
7 3 8 4	Support for the common agricultural policy (Remote-sensing in agriculture)	—	352 097	553 716	568 570	2 509 617
7 3 8 5	Support for activities in the renewable energy sources sector	—	252 621	216 147	123 212	12 020
7 3 8 6	Support for the Directorate-General for the Environment	—	387 352	322 625	465 592	968 431
7 3 8 7	Other services provided for Commission departments	—	517 734	481 438	149 425	18 403
7 3 8 8	Support for anti-fraud operations	—	p.m.	p.m.	p.m.	p.m.
7 3 8 9	Operation of the HFR reactor	—	—	—	—	—
	Article 7 3 8 — Total	—	1 986 945	2 955 828	1 797 855	3 527 372

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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	
4 300 000	130 300 000	126 000 000	—	—	—	—	4 300 000	130 300 000
—	897 000	—	230 264	85 674	47 886	77 176	—	441 000
—	12 008 000	—	2 988 746	1 265 780	1 327 841	1 089 633	—	6 672 000
—	6 681 000	—	1 922 359	933 715	607 626	257 300	—	3 721 000
—	10 535 000	—	2 327 321	1 982 087	1 334 327	226 265	—	5 870 000
—	30 922 000	—	8 197 974	4 450 829	2 116 501	2 545 696	—	17 311 000
—	9 289 000	—	923 788	1 085 885	2 161 464	109 863	—	4 281 000
—	p.m.	—	p.m.	p.m.	p.m.	p.m.	—	p.m.
4 300 000	200 632 000	126 000 000	16 590 452	9 803 970	7 595 645	4 305 933	4 300 000	168 596 000
—	p.m.	—	p.m.	p.m.	p.m.	p.m.	—	p.m.
—	2 369 000	—	429 126	2 006 835	854 595	110 444	—	3 401 000
—	3 984 000	—	293 638	536 286	412 694	2 315 382	—	3 558 000
—	604 000	—	179 548	95 859	45 866	6 727	—	328 000
—	2 144 000	—	275 308	149 048	154 329	300 315	—	879 000
—	1 167 000	—	361 143	192 257	74 353	10 247	—	638 000
—	p.m.	—	p.m.	p.m.	p.m.	p.m.	—	p.m.
—	p.m.	—	—	—	—	—	—	p.m.
—	10 268 000	—	1 538 763	2 980 285	1 541 837	2 743 115	—	8 804 000

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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 9	***Completion of former programmes — Direct action***					
7 3 9 0	Completion of the 1980 to 1983 joint programmes	—	—	—	—	—
7 3 9 2	Completion of the 1984 to 1987 joint programmes	—	p.m.	p.m.	p.m.	p.m.
7 3 9 3	Completion of the 1984 to 1987 supplementary programme	—	p.m.	p.m.	p.m.	p.m.
	Article 7 3 9 — Total	—	p.m.	p.m.	p.m.	p.m.
	Articles 7 3 7 to 7 3 9 — Total	126 000 000	24 192 092	23 091 539	19 195 770	14 120 599

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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	
—	—	—	100 000	800 000	1 500 000	2 100 000	—	4 500 000
—	p.m.	—	14 000 000	10 000 000	6 000 000	6 000 000	—	36 000 000
—	p.m.	—	200 000	3 400 000	200 000	200 000	—	4 000 000
—	p.m.	—	14 300 000	14 200 000	7 700 000	8 300 000	—	44 500 000
4 300 000	210 900 000	126 000 000	32 429 215	26 984 255	16 837 482	15 349 048	4 300 000	221 900 000

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading		Duration of action	Total programme allocation
7 3 0	***Shared-cost horizontal projects***			
7 3 0 0	Horizontal projects — Long-term forecasting and assessment (FAST)	OP	1983-1987	8 500 000
		NP	1988-1992	14 000 000
7 3 0 1	Horizontal actions — Strengthening the scientific and technical potential of the Community — Research workers' Europe	OP	1983-1984	7 000 000
		CP	1985-1988	60 000 000
		NP	1988-1992	167 000 000
7 3 0 5	Support for major facilities		1988-1992	30 000 000
7 3 0 6	Information on research and technological development and the utilization thereof		1. 7. 1988-30. 6. 1992	
7 3 0 7	Concerted action : COST			
	— Use of lignocellulose-containing by-products and other plant residues for animal feeding		16. 4. 1984-15. 4. 1988	650 000
	— Food technology III		1983-1986	670 000
	— Food technology IV		7. 6. 1984-6. 6. 1988	780 000
	— Marine navigation aid systems		1983-1986	2 300 000
7 3 1	***Shared-cost action programmes — Thermonuclear fusion and nuclear fission***			
7 3 1 0	Thermonuclear fusion — General programme	OP		504 500 000 – 46 900 000
			1982-1986	457 600 000
		CP	1985-1989	360 000 000
		NP	1987-1991	533 000 000

OP = Old programme.
CP = Current programme.
NP = New programme.
REV = Revision.
EXT = Extension.
(1) The schedule does not mention tranches for proposed programmes, the appropriations for which are entered in Chapter 10 0.

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Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES

Date of Decision (or proposal) and Official Journal (or document) reference	Tranches opened earlier	New tranches opened in the 1988 budget	Total tranches opened
17 October 1983 (OJ No L 293, 25. 10. 1983)	8 500 000	—	8 500 000
Proposal of 29 October 1987 (OJ No C 39, 11. 2. 1988)	—	1 600 000	1 600 000
28 June 1983 (OJ No L 181, 6. 7. 1983)	7 000 000	—	7 000 000
12 March 1985 (OJ No L 83, 25. 3. 1985)	60 000 000	—	60 000 000
Proposal of 6 October 1987 (OJ No C 14, 19. 1. 1988) Common position of the Council of 11 April 1988	—	29 000 000	29 000 000
Communication of 17 September 1987 (COM(87) 319)	—	p.m. (1)	p.m.
	—	2 500 000	2 500 000
2 April 1984 (OJ No L 103, 16. 4. 1984)	650 000	—	650 000
22 November 1982 (OJ No L 353, 15. 12. 1982)	670 000	—	670 000
24 May 1984 (OJ No L 151, 7. 6. 1984)	780 000	—	780 000
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
25 May 1982 (OJ No L 157, 8. 6. 1982) Balance remaining from old programme, included in the allocation for the new programme			
Amount allocated	457 600 000	—	457 600 000
12 March 1985 (OJ No L 83, 25. 3. 1985) Communication of 23 December 1985 (COM(85) 789)	360 000 000	—	360 000 000
Proposal of 28 August 1987 (OJ No C 247, 15. 9. 1987) Amended proposal (OJ No C 103, 19. 4. 1988)	—	90 367 000	90 367 000

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading		Duration of action	Total programme allocation
7 3 1 1	Thermonuclear fusion — Participation in the JET joint undertaking	CP	1985-1989	330 000 000
		NP	1987-1991	378 000 000
7 3 1 5	Nuclear fission — Management and storage of radioactive waste	OP	1980-1984	43 000 000
		CP	1985-1989	62 000 000
7 3 1 6	Nuclear fission — Decommissioning of nuclear power stations		1984-1988	12 100 000
7 3 2	***Shared-cost action programmes — Non-nuclear energy, health and safety and environment***			
7 3 2 0	Non-nuclear energy		1985-1988	175 000 000
7 3 2 5	Health and safety — Medical research	OP	1982-1986	13 300 000
		NP	1987-1991	65 000 000
7 3 2 6	Health and safety — Biology and health protection; radiation protection	OP	1980-1984	88 000 000
		CP	1985-1989	68 000 000
7 3 2 8	Environment	OP	1981-1985	49 300 000
		CP	1986-1990	75 000 000
7 3 2 9	Remote handling in hostile and disorganized environments (Teleman)		1988-...	...
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	1983-1986	40 000 000
		NP	1987-1990	80 000 000

OP = Old programme.
CP = Current programme.
NP = New programme.
REV = Revision.
EXT = Extension.
(1) Taking account of transfer of appropriations No 18/1987.
(2) Taking account of transfer of appropriations No 19/1987.

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Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

Date of Decision (or proposal) and Official Journal (or document) reference	Tranches opened earlier	New tranches opened in the 1988 budget	Total tranches opened
12 March 1985 (OJ No L 83, 25. 3. 1985) Communication of 23 December 1985 (COM(85) 789)	330 000 000	—	330 000 000
Proposal of 28 August 1987 (OJ No C 247, 15. 9. 1987) Amended proposal (OJ No C 103, 19. 4. 1988)	—	p.m.	p.m.
18 March 1980 (OJ No L 78, 25. 3. 1980)	43 000 000	—	43 000 000
12 March 1985 (OJ No L 83, 25. 3. 1985)	62 000 000	—	62 000 000
31 January 1984 (OJ No L 36, 8. 2. 1984)	12 100 000	—	12 100 000
12 March 1985 (OJ No L 83, 25. 3. 1985)	175 000 000	—	175 000 000
17 August 1982 (OJ No L 248, 24. 8. 1982)	13 300 000	—	13 300 000
17 November 1987 (OJ No L 334, 24. 11. 1987)	15 000 000 (1)	50 000 000	65 000 000
18 March 1980 (OJ No L 78, 25. 3. 1980)	88 000 000	—	88 000 000
12 March 1985 (OJ No L 83, 25. 3. 1985) 21 December 1987 (OJ No L 16, 21. 1. 1988)	58 000 000	10 000 000	68 000 000
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
10 June 1986 (OJ No L 159, 14. 6. 1986)	75 000 000	—	75 000 000
	—	p.m.	p.m.
3 December 1982 (OJ No L 352, 14. 12. 1982)	40 000 000	—	40 000 000
14 December 1987 (OJ No L 355, 17. 12. 1987)	19 000 000 (2)	61 000 000	80 000 000

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading		Duration of action	Total programme allocation
7 3 3 8	Transport		1988-1992	...
7 3 3 9	Food technology		1988-1992	...
7 3 4	***Information and telecommunications technologies and their applications***			
7 3 4 1	Information technologies (Esprit)	CP	1984-1988	750 000 000
		EXT	1. 12. 1987-30. 11. 1992	1 600 000 000
7 3 4 2	Advanced communications technologies in Europe (RACE)	OP	1. 7. 1985-31. 12. 1986	14 000 000
		NP	1. 6. 1987-31. 5. 1991	550 000 000
7 3 4 3	Developing European learning through technological advance (Delta)		1. 6. 1988-31. 5. 1990	20 000 000
7 3 4 4	Dedicated road safety systems and intelligent vehicles in Europe (Drive)		1. 6. 1988-31. 5. 1990	60 000 000
7 3 4 5	Advanced informatics in medicine (AIM)		1. 1. 1988-30. 6. 1989	20 000 000
7 3 5	***Shared-cost action programmes — Industrial technologies, biotechnology and raw materials***			
7 3 5 0	Industrial technologies — Applied metrology and reference materials	CP	1983-1987	25 000 000
		NP	1988-1992	59 200 000
7 3 5 2	Industrial technologies — Basic technological research and applications of new technologies (Brite)	CP	1985-1988	125 000 000
		REV		+60 000 000
7 3 5 4	Agro-industrial technology (Eclair)		1. 7. 1988-30. 6. 1993	80 000 000

OP = Old programme.
CP = Current programme.
NP = New programme.
REV = Revision.
EXT = Extension.

(1) The schedule does not mention tranches for proposed programmes, the appropriations for which are entered in Chapter 10 0.

(2) Taking account of transfer of appropriations No 28/1987.

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Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

Date of Decision (or proposal) and Official Journal (or document) reference	Tranches opened earlier	New tranches opened in the 1988 budget	Total tranches opened
	—	p.m. (1)	p.m.
	—	p.m. (1)	p.m.
28 February 1984 (OJ No L 67, 9. 3. 1984)	750 000 000	—	750 000 000
11 April 1988 (OJ No L 118, 6. 5. 1988)	—	1 600 000 000	1 600 000 000
25 July 1985 (OJ No L 210, 7. 8. 1985)	14 000 000	—	14 000 000
14 December 1987 (OJ No L 16, 21. 1. 1988)	174 180 000 (2)	375 820 000	550 000 000
Proposal of 12 August 1987 (OJ No C 265, 5. 10. 1987) Amended proposal (OJ No C 146, 3. 6. 1988) Common position of the Council of 11 April 1988	—	2 000 000	2 000 000
Proposal of 7 August 1987 (OJ No C 355, 31. 12. 1987) Amended proposal (OJ No C 146, 3. 6. 1988) Common position of the Council of 11 April 1988	—	2 000 000	2 000 000
Proposal of 13 August 1987 (OJ No C 355, 31. 12. 1987)	—	500 000	500 000
21 December 1982 (OJ No L 26, 28. 1. 1983)	25 000 000	—	25 000 000
Proposal of 5 October 1987 (OJ No C 304, 14. 11. 1987) Amended proposal (OJ No C 66, 11. 3. 1988) Common position of the Council of 11 April 1988	—	4 400 000	4 400 000
12 March 1985 (OJ No L 83, 25. 3. 1985)	125 000 000	—	125 000 000
29 February 1988 (OJ No L 59, 4. 3. 1988)	—	60 000 000	60 000 000
Proposal of 22 December 1987 (OJ No C 62, 5. 3. 1988)	—	p.m. (1)	p.m.

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading		Duration of action	Total programme allocation
7 3 5 5	Biomolecular engineering		4. 1982-3. 1986	15 000 000
7 3 5 6	Biotechnology	CP	1985-1989	55 000 000
		REV		+20 000 000
7 3 5 8	Raw materials and advanced materials	OP	1982-1985	54 000 000
		CP	1986-1989	70 000 000

OP = Old programme.
CP = Current programme.
NP = New programme.
REV = Revision.
EXT = Extension.

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Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

Date of Decision (or proposal) and Official Journal (or document) reference	Tranches opened earlier	New tranches opened in the 1988 budget	Total tranches opened
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
12 March 1985 (OJ No L 83, 25. 3. 1985)	55 000 000	—	55 000 000
Proposal of 29 October 1987 (OJ No C 15, 20. 1. 1988) Amended proposal (OJ No C 99, 14. 4. 1988) Common position of the Council of 11 April 1988	—	17 000 000	17 000 000
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
10 June 1986 (OJ No L 159, 14. 6. 1986)	70 000 000	—	70 000 000

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading		Commitments						
			u.a./EUA/ ECU	ECU					
			1975-1985 (1)	1986 (2)	1987 (3)	1988	1989	1990	1991 and subsequent years
7 3 0	***Shared-cost horizontal projects***								
7 3 0 0	Horizontal projects — Long-term forecasting and assessment (FAST)	OP	3 759 516	2 791 995	1 908 489	1 200 000	p.m.	—	—
		NP	—	—	—	1 600 000	p.m.	p.m.	p.m.
7 3 0 1	Horizontal actions — Strengthening the scientific and technical potential of the Community — Research workers' Europe	OP	6 759 253	108 338	32 409	p.m.	—	—	—
		CP	15 458 069	18 728 479	19 813 452	6 000 000	p.m.	—	—
		NP	—	—	p.m.	29 000 000	p.m.	p.m.	p.m.
7 3 0 5	Support for major facilities		—	—	—	2 000 000 (8)	p.m.	p.m.	p.m.
7 3 0 6	Information on research and technological development and the utilization thereof		—	—	—	2 500 000	p.m.	p.m.	p.m.

OP = Old programme.
CP = Current programme.
NP = New programme.
REV = Revision.
EXT = Extension.
(1) Final commitments.
(2) Commitments entered into against 1986 appropriations and against 1985 appropriations remaining in 1986.
(3) Including commitment appropriations remaining from 1986.
(4) Outturn.
(5) Including payment appropriations carried over from 1986.
(6) Including transfer of appropriations No 32/1987.
(7) The schedule does not mention detailed budget forecasts for programmes proposed (7 3 0 0, 7 3 0 1 and 7 3 0 5) or still being prepared (7 3 0 6).
(8) Appropriations entered in Chapter 10 0.

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Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

	Payments							
Total	u.a./EUA/ ECU	ECU						Total
	1975-1985 (4)	1986 (4)	1987 (5)	1988	1989	1990	1991 and subsequent years	
9 660 000	2 385 162	2 315 606	2 161 835	2 300 000 (6)	497 397	p.m.	p.m.	9 660 000
p.m. (7)	—	—	—	860 000	p.m.	p.m.	p.m.	p.m. (7)
6 900 000	3 471 770	1 631 306	1 178 834	500 000	118 089	p.m.	—	6 900 000
60 000 000	550 873	7 429 624	22 268 259	9 760 000	15 267 911	2 886 000	1 837 333	60 000 000
p.m. (7)	—	—	p.m.	6 740 000	p.m.	p.m.	p.m.	p.m. (7)
p.m. (7)	—	—	—	1 000 000 (8)	p.m.	p.m.	p.m.	p.m. (7)
p.m. (7)	—	—	—	1 000 000	p.m.	p.m.	p.m.	p.m. (7)

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading	Commitments						
		u.a./EUA/ ECU	ECU					
		1975-1985 (1)	1986 (2)	1987 (3)	1988	1989	1990	1991 and subsequent years
7 3 0 7	Concerted action : COST							
	— Use of lignocellulose-containing by-products and other plant residues for animal feeding	43 877	132 639	457 984	52 000	p.m.	—	—
	— Food technology III	681 030	94 239	151 131	80 000	p.m.	—	—
	— Food technology IV	112 157	256 131	587 494	60 000	p.m.	—	—
	— Marine navigation aid systems	2 180 546	562 537	111 760	60 000	p.m.	—	—

OP = Old programme.
CP = Current programme.
NP = New programme.
REV = Revision.
EXT = Extension.
(1) Final commitments.
(2) Commitments entered into against 1986 appropriations and against 1985 appropriations remaining in 1986.
(3) Including commitment appropriations remaining from 1986.
(4) Outturn.
(5) Including payment appropriations carried over from 1986.
(6) Including the opening up of additional appropriations corresponding to receipts from third countries.
(7) Including transfer of appropriations No 5/1987 between different COST projects.

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Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

	Payments							
Total	u.a./EUA/ ECU	ECU						Total
	1975-1985 (4)	1986 (4)	1987 (5)	1988	1989	1990	1991 and subsequent years	
686 500 (6)	43 143	108 772	188 972 (7)	170 000	120 000	55 613	p.m.	686 500 (6)
1 006 400 (6)	638 833	102 737	184 830	80 000	p.m.	—	—	1 006 400 (6)
1 015 783 (6)	51 486	183 076	353 926 (7)	220 000	150 000	57 295	p.m.	1 015 783 (6)
2 914 843 (6)	1 479 969	762 816	540 142 (7)	120 000	11 916	p.m.	—	2 914 843 (6)

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading		Commitments						
			u.a./EUA/ ECU	ECU					
			1975-1985 (1)	1986 (2)	1987 (3)	1988	1989	1990	1991 and subsequent years
7 3 1	***Shared-cost action programmes — Thermonuclear fusion and nuclear fission***								
7 3 1 0	Thermonuclear fusion — General programme	OP	449 045 299	7 954 064	1 961 770	p.m.	—	—	—
	(Agreement with Switzerland)		13 504 646	2 116 128	157 522	p.m.	—	—	—
	(Agreement with Sweden)		17 959 944	2 030 000	140 376	p.m.	—	—	—
	(Agreement with Spain)		95 009	34 000	7 484		—	—	—
	Total		480 604 898	12 134 192	2 267 152	p.m.	—	—	—
	Thermonuclear fusion — General programme	CP	90 778 085	94 106 736	145 424 179	19 633 000	10 058 000	p.m.	p.m.
	(Agreement with Switzerland)		377 000	1 800 000	3 356 566	3 290 000	3 290 000	860 000	665 000
	(Agreement with Sweden)		415 000	1 750 000	3 069 624	3 010 000	3 010 000	790 000	610 000
	(Agreement with Spain)		—	23 000	13 000	p.m.	p.m.	p.m.	p.m.
	Total		91 570 085	97 679 736	151 863 369 (7)	25 933 000	16 358 000	1 650 000	1 275 000
	Thermonuclear fusion — General programme	NP	—	—	p.m.	90 367 000	p.m.	p.m.	p.m.

OP = Old programme.
CP = Current programme.
NP = New programme.
REV = Revision.
EXT = Extension.

(1) Final commitments.
(2) Commitments entered into against 1986 appropriations and against 1985 appropriations remaining in 1986.
(3) Including commitment appropriations remaining from 1986.
(4) Outturn.
(5) Including payment appropriations carried over from 1986.
(6) Including payment appropriations transferred from the old to the current programme.
(7) Including transfers of appropriations Nos 10/1987, 34/1987 and 38/1987 (41 067 000 ECU in additional commitment appropriations and 9 million ECU fewer payment appropriations for the current programme).
(8) The schedule does not mention budget forecasts for the programme proposed.

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Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

	Payments							
Total	u.a./EUA/ ECU	ECU						Total
	1975-1985 (4)	1986 (4)	1987 (5)	1988	1989	1990	1991 and subsequent years	
458 961 133	389 169 637	33 153 405	15 996 607	20 641 484	p.m.	—	—	458 961 133
15 778 296	13 500 774	2 120 000	157 522	p.m.	—	—	—	15 778 296
20 130 320	17 959 944	2 030 000	140 376	p.m.	—	—	—	20 130 320
136 493	95 009	—	41 484	p.m.	—	—	—	136 493
495 006 242	420 725 364	37 303 405	16 335 989 (6)	20 641 484	p.m.	—	—	495 006 242
360 000 000	10 073 304	75 645 428	70 490 727	65 958 516	87 700 000	21 350 000	28 782 025	360 000 000
13 638 566	377 000	1 800 000	3 356 566	3 290 000	3 290 000	860 000	665 000	13 638 566
12 654 624	415 000	1 750 000	3 069 624	3 010 000	3 010 000	790 000	610 000	12 654 624
36 000	—	—	36 000	p.m.	—	—	—	36 000
386 329 190	10 865 304	79 195 428	76 952 917 (6) (7)	72 258 516	94 000 000	23 000 000	30 057 025	386 329 190
p.m. (8)	—	—	p.m.	8 400 000	p.m.	p.m.	p.m.	p.m. (8)

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading		Commitments						
			u.a./EUA/ ECU	ECU					
			1975-1985 (1)	1986 (2)	1987 (3)	1988	1989	1990	1991 and subsequent years
7 3 1	*(cont'd)*								
7 3 1 1	Thermonuclear fusion — Participation in the JET joint undertaking	CP	23 854 000	72 959 968	55 400 032	78 700 000	75 186 000	p.m.	—
	(Agreement with Switzerland)		1 198 000	2 580 000	2 820 000	2 980 000	2 734 000	p.m.	—
	(Agreement with Sweden)		1 328 000	2 460 000	2 580 000	2 720 000	2 500 000	p.m.	—
	Total		26 380 000	77 999 968	60 800 032 (6)	84 400 000	80 420 000	p.m.	—
	Thermonuclear fusion — Participation in the JET joint undertaking	NP	—	—	p.m.	p.m.	p.m.	p.m.	p.m.
7 3 1 5	Nuclear fission — Management and storage of radioactive waste	OP	41 993 379	518 393	88 228	p.m.	—	—	—
		CP	8 014 654	22 394 904	21 966 217	7 700 000	1 924 225	p.m.	—
7 3 1 6	Nuclear fission — Decommissioning of nuclear power stations		5 395 085	5 100 409	1 019 506	585 000	p.m.	—	—

OP = Old programme.
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REV = Revision.
EXT = Extension.
(1) Final commitments.
(2) Commitments entered into against 1986 appropriations and against 1985 appropriations remaining in 1986.
(3) Including commitment appropriations remaining from 1986.
(4) Outturn.
(5) Including payment appropriations carried over from 1986.
(6) After deduction of transfer of appropriations No 17/1987 (19 700 000 ECU in commitment appropriations and 3 200 000 ECU in payment appropriations).
(7) The schedule does not mention budget forecasts for the programme proposed.
(8) Including transfer of appropriations No 10/1987 (2 200 000 ECU in payment appropriations).

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Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

	Payments							
Total	u.a./EUA/ ECU	ECU						Total
	1975-1985 (4)	1986 (4)	1987 (5)	1988	1989	1990	1991 and subsequent years	
306 100 000	14 347 600	63 210 000	74 650 000	78 700 000	75 192 400	p.m.	—	306 100 000
12 312 000	1 198 000	2 580 000	2 820 000	2 980 000	2 734 000	p.m.	—	12 312 000
11 588 000	1 328 000	2 460 000	2 580 000	2 720 000	2 500 000	p.m.	—	11 588 000
330 000 000	16 873 600	68 250 000	80 050 000 (6)	84 400 000	80 426 400	p.m.	—	330 000 000
p.m. (7)	—	—	p.m.	p.m.	p.m.	p.m.	p.m.	p.m. (7)
42 600 000	36 399 024	3 764 264	1 721 507	560 000	155 205	p.m.	—	42 600 000
62 000 000	1 628 113	7 261 881	12 908 019 (8)	17 700 000	15 659 795	4 136 000	2 706 192	62 000 000
12 100 000	1 706 107	2 346 774	3 280 093	2 700 000	1 878 000	133 000	56 026	12 100 000

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading		Commitments						
			u.a./EUA/ ECU	ECU					
			1975-1985 (1)	1986 (2)	1987 (3)	1988	1989	1990	1991 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		12 196 093	79 805 046	57 998 861	25 000 000	p.m.	—	—
7 3 2 5	Health and safety — Medical research	OP	11 649 487	2 268 714	1 103 019	p.m.	—	—	—
		NP	—	—	15 000 000 (7)	20 000 000	12 000 000	18 000 000	—
7 3 2 6	Health and safety — Biology and health protection; radiation protection	CP	17 078 347	17 380 591	15 741 062	11 300 000	6 500 000	p.m.	—
7 3 2 8	Environment	OP	44 815 735	1 948 744	670 521	p.m.	—	—	—
		CP	—	2 090 224	54 609 776 (8)	12 300 000	3 000 000	3 000 000	p.m.
7 3 2 9	Remote handling in hostile and disorganized environments (Teleman)		—	—	—	p.m.	p.m.	p.m.	p.m.

OP = Old programme.
CP = Current programme.
NP = New programme.
REV = Revision.
EXT = Extension.

(1) Final commitments.
(2) Commitments entered into against 1986 appropriations and against 1985 appropriations remaining in 1986.
(3) Including commitment appropriations remaining from 1986.
(4) Outturn.
(5) Including payment appropriations carried over from 1986.
(6) Including the opening up of additional appropriations corresponding to receipts from third countries.
(7) Including transfer of appropriations No 18/1987 (15 million ECU in commitment appropriations and 5 million ECU in payment appropriations).
(8) Including transfers of appropriations Nos 17/1987 and 38/1987 (18 200 000 ECU in commitment appropriations and 5 100 000 ECU in payment appropriations).
(9) The schedule does not mention detailed budget forecasts for the programme still being prepared (7 3 2 9).

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Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

	Payments							
Total	u.a./EUA/ ECU	ECU						Total
	1975-1985 (4)	1986 (4)	1987 (5)	1988	1989	1990	1991 and subsequent years	
175 000 000	3 133 531	21 423 222	43 142 531	47 700 000	42 820 000	10 300 000	6 480 717	175 000 000
15 021 219 (6)	7 041 553	4 001 276	2 565 877	1 700 000	52 744	p.m.	—	15 360 641 (6)
65 000 000	—	—	5 000 000 (7)	8 300 000	20 000 000	15 000 000	16 700 000	65 000 000
68 000 000	5 875 470	9 658 387	14 988 812	14 200 000	14 550 000	5 450 000	3 277 331	68 000 000
47 435 000 (6)	32 222 718	9 710 187	3 706 157	1 150 000	645 938	p.m.	—	47 435 000 (6)
75 000 000	—	1 585 529	9 964 471 (8)	27 000 000	17 254 064	13 700 000	5 495 936	75 000 000
p.m. (9)	—	—	—	p.m.	p.m.	p.m.	p.m.	p.m. (9)

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading		Commitments						
			u.a./EUA/ ECU	ECU					
			1975-1985 (1)	1986 (2)	1987 (3)	1988	1989	1990	1991 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	36 862 750	3 721 798	1 896 452	p.m.	—	—	—
		NP	—	—	19 000 000 (6)	20 000 000	21 000 000	13 000 000	7 000 000
7 3 3 8	Transport		—	—	p.m.	3 000 000 (7)	p.m.	p.m.	p.m.
7 3 3 9	Food technology		—	—	—	700 000 (7)	p.m.	p.m.	p.m.

OP = Old programme.
CP = Current programme.
NP = New programme.
REV = Revision.
EXT = Extension.
(1) Final commitments.
(2) Commitments entered into against 1986 appropriations and against 1985 appropriations remaining in 1986.
(3) Including commitment appropriations remaining from 1986.
(4) Outturn.
(5) Including payment appropriations carried over from 1986.
(6) Including transfer of appropriations No 19/1987 (19 000 000 ECU in commitment appropriations and 2 500 000 ECU in payment appropriations).
(7) Appropriations entered in Chapter 10 0.
(8) The schedule does not mention detailed budget forecasts for programmes still being prepared (7 3 3 8 and 7 3 3 9).

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Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

	Payments							
Total	u.a./EUA/ ECU	ECU						Total
	1975-1985 (4)	1986 (4)	1987 (5)	1988	1989	1990	1991 and subsequent years	
42 481 000	12 484 003	12 273 745	11 443 173	4 200 000	2 080 079	p.m.	—	42 481 000
80 000 000	—	—	2 500 000 (6)	9 900 000	17 100 000	28 000 000	22 500 000	80 000 000
p.m. (8)	—	—	p.m.	700 000 (7)	p.m.	p.m.	p.m.	p.m. (8)
p.m. (8)	—	—	—	30 000 (7)	p.m.	p.m.	p.m.	p.m. (8)

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading		Commitments						
			u.a./EUA/ ECU	ECU					
			1975-1985 (1)	1986 (2)	1987 (3)	1988	1989	1990	1991 and subsequent years
7 3 4	***Information and telecommunications technologies and their applications***								
7 3 4 1	Information technologies (Esprit)	CP	355 756 295	200 671 222	177 072 483 (6)	16 500 000	p.m.	—	—
		EXT	—	—	p.m.	276 000 000	465 000 000	404 000 000	455 000 000
7 3 4 2	Advanced communications technologies in Europe (RACE)	OP	1 890 625	11 747 980	361 395	p.m.	—	—	—
		NP	—	—	175 180 000 (7)	65 000 000	150 820 000	63 800 000	95 200 000
7 3 4 3	Developing European learning through technological advance (Delta)		—	—	p.m.	2 000 000	p.m.	p.m.	p.m.
7 3 4 4	Dedicated road safety systems and intelligent vehicles in Europe (Drive)		—	—	—	2 000 000	p.m.	p.m.	p.m.
7 3 4 5	Advanced informatics in medicine (AIM)		—	—	p.m.	500 000	p.m.	p.m.	p.m.

OP = Old programme.
CP = Current programme.
NP = New programme.
REV = Revision.
EXT = Extension.
(1) Final commitments.
(2) Commitments entered into against 1986 appropriations and against 1985 appropriations remaining in 1986.
(3) Including commitment appropriations remaining from 1986.
(4) Outturn.
(5) Including payment appropriations carried over from 1986.
(6) Including transfer of appropriations No 4/1987 (50 million ECU in commitment appropriations).
(7) Including transfer of appropriations No 28/1987 (174 180 000 ECU in commitment appropriations and 21 847 000 ECU in payment appropriations).
(8) The schedule does not mention detailed budget forecasts for programmes still being prepared (7 3 4 3, 7 3 4 4 and 7 3 4 5).

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Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

	Payments							
Total	u.a./EUA/ ECU	ECU						Total
	1975-1985 (4)	1986 (4)	1987 (5)	1988	1989	1990	1991 and subsequent years	
750 000 000	101 435 782	150 154 980	199 410 347	145 000 000	91 000 000	62 998 891	p.m.	750 000 000
1 600 000 000	—	—	p.m.	29 500 000	229 000 000	395 000 000	946 500 000	1 600 000 000
14 000 000	32 943	9 477 531	4 489 347	p.m.	179	p.m.	—	14 000 000
550 000 000	—	—	22 847 000 (7)	80 000 000	105 000 000	141 200 000	200 953 000	550 000 000
p.m. (8)	—	—	p.m.	500 000	p.m.	p.m.	p.m.	p.m. (8)
p.m. (8)	—	—	—	500 000	p.m.	p.m.	p.m.	p.m. (8)
p.m. (8)	—	—	p.m.	250 000	p.m.	p.m.	p.m.	p.m. (8)

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MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading		Commitments						
			u.a./EUA/ ECU	ECU					
			1975-1985 (1)	1986 (2)	1987 (3)	1988	1989	1990	1991 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	CP	12 304 416	7 223 601	5 471 983	1 638 000	p.m.	—	—
		NP	—	—	—	4 400 000	p.m.	p.m.	p.m.
7 3 5 2	Industrial technologies — Basic technological research and applications of new technologies (Brite)	CP	4 626 903	59 382 314	43 243 783	17 747 000	p.m.	—	—
		REV	—	—	p.m.	60 000 000	p.m.	p.m.	p.m.
7 3 5 3	Research programme — Automobile technology		—	—	—	1 000 000	p.m.	p.m.	p.m.

OP = Old programme.
CP = Current programme.
NP = New programme.
REV = Revision.
EXT = Extension.
(1) Final commitments.
(2) Commitments entered into against 1986 appropriations and against 1985 appropriations remaining in 1986.
(3) Including commitment appropriations remaining from 1986.
(4) Outturn.
(5) Including payment appropriations carried over from 1986.
(6) The schedule does not mention detailed forecasts for programmes proposed (7 3 5 2) or still being prepared (7 3 5 0, 7 3 5 4 and 7 3 5 6).
(7) After deduction of transfer of appropriations No 32/1987 (1 million ECU in payment appropriations).

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Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

	Payments							
Total	u.a./EUA/ ECU	ECU						Total
	1975-1985 (4)	1986 (4)	1987 (5)	1988	1989	1990	1991 and subsequent years	
26 638 000	6 517 844	3 730 739	5 014 987	4 750 000	6 427 652	p.m.	196 778	26 638 000
p.m. (6)	—	—	—	1 600 000	p.m.	p.m.	p.m.	p.m. (6)
125 000 000	1 001 013	6 976 237	31 622 894 (7)	23 300 000	34 100 000	18 000 000	9 999 856	125 000 000
p.m. (6)	—	—	p.m.	8 700 000	19 300 000	16 000 000	16 000 000	p.m. (6)
p.m. (6)	—	—	—	1 000 000	p.m.	p.m.	p.m.	p.m. (6)

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Annex I
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MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading		Commitments						
			u.a./EUA/ ECU	ECU					
			1975-1985 (1)	1986 (2)	1987 (3)	1988	1989	1990	1991 and subsequent years
7 3 5 4	Agro-industrial technology (Eclair)		—	—	p.m.	5 300 000 (6)	p.m.	p.m.	p.m.
7 3 5 5	Biomolecular engineering		13 962 255	977 145	60 600	—	—	—	—
7 3 5 6	Biotechnology	CP	3 625 618	29 950 183	12 406 199	5 470 000	3 548 000	p.m.	
		REV	—	—	p.m.	17 000 000	p.m.	p.m.	p.m.
7 3 5 8	Raw materials and advanced materials	OP	50 573 402	1 519 963	277 625	p.m.	—	—	—
		CP	—	1 933 936	58 066 064	7 000 000	3 000 000	p.m.	—

OP = Old programme.
CP = Current programme.
NP = New programme.
REV = Revision.
EXT = Extension.
(1) Final commitments.
(2) Commitments entered into against 1986 appropriations and against 1985 appropriations remaining in 1986.
(3) Including commitment appropriations remaining from 1986.
(4) Outturn.
(5) Including payment appropriations carried over from 1986.
(6) Appropriations entered in Chapter 10 0.
(7) The schedule does not mention detailed forecasts for programmes proposed (7 3 5 2) or still being prepared (7 3 5 0, 7 3 5 4 and 7 3 5 6).
(8) Including transfer of appropriations No 10/1987 (300 000 ECU in payment appropriations).
(9) Including transfer of appropriations No 10/1987 (3 500 000 ECU in payment appropriations).
(10) Including the opening up of additional appropriations corresponding to receipts from third countries.

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Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

	Payments								
Total	u.a./EUA/ ECU	ECU							Total
	1975-1985 (4)	1986 (4)	1987 (5)	1988	1989	1990	1991 and subsequent years		
p.m. (7)	—	—	p.m.	1 125 000 (6)	p.m.	p.m.	p.m.		p.m. (7)
15 000 000	9 647 067	3 780 070	1 036 584 (8)	500 000	36 280	p.m.	—		15 000 000
55 000 000	957 039	7 719 364	15 097 982 (9)	14 100 000	14 342 000	2 260 000	523 615		55 000 000
p.m. (7)	—	—	p.m.	3 400 000	p.m.	p.m.	p.m.		p.m. (7)
52 370 990 (10)	34 427 412	10 497 053	4 648 190	2 300 000	498 335	p.m.	—		52 370 990 (10)
70 000 000	—	1 507 850	8 292 150	23 400 000	24 272 665	9 030 000	3 497 335		70 000 000

COMMISSION

Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading / Objective	Commitment appropriations 1988 to 1991 programme			
		1988	1989	1990	1991
7 3 7	***Joint Research Centre — Specific programmes***				
7 3 7 0	Expenditure in respect of persons associated with the institution	130 300	139 000	146 000	153 300
7 3 7 1	Radiation protection				
	(a) Evaluation and monitoring of radioactivity	897	p.m.	p.m.	p.m.
7 3 7 2	Environment				
	(a) Environmental protection	6 082	5 826	6 023	6 221
	(b) Remote-sensing using aerospace techniques	3 252	3 862	4 004	4 149
	(c) Industrial hazards	2 674	2 613	2 191	2 271
	Item 7 3 7 2 — Total	12 008	12 301	12 218	12 641
7 3 7 3	Science and technology of advanced materials				
	(a) Materials for high temperature uses	3 099	3 400	3 381	3 243
	(b) Materials and structures	3 582	3 205	3 324	3 444
	Item 7 3 7 3 — Total	6 681	6 605	6 705	6 687
7 3 7 4	Technical standards, measuring methods and reference materials				
	(a) Reference methods for non-nuclear energy	1 533	1 798	1 864	1 931
	(b) Reference methods for structure reliability	1 799	4 605	3 461	2 909
	(c) Nuclear measurements and reference materials	7 203	8 530	8 541	8 476
	Item 7 3 7 4 — Total	10 535	14 933	13 866	13 316

COMMISSION

Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

(1 000 ECU)

	Payment appropriations					
	1988 to 1991 programme					
Total	1988	1989	1990	1991	1992	Total
568 600	130 300	139 000	146 000	153 300	p.m.	568 600
897	441	319	96	41	p.m.	897
24 152	3 548	5 826	6 023	6 221	2 534	24 152
15 267	1 725	3 862	4 004	4 149	1 527	15 267
9 749	1 399	2 613	2 191	2 271	1 275	9 749
49 168	6 672	12 301	12 218	12 641	5 336	49 168
13 123	1 750	3 400	3 381	3 243	1 349	13 123
13 555	1 971	3 205	3 324	3 444	1 611	13 555
26 678	3 721	6 605	6 705	6 687	2 960	26 678
7 126	880	1 798	1 864	1 931	653	7 126
12 774	792	4 605	3 461	2 909	1 007	12 774
32 750	4 198	8 530	8 541	8 476	3 005	32 750
52 650	5 870	14 933	13 866	13 316	4 665	52 650

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading / Objective	Commitment appropriations 1988 to 1991 programme			
		1988	1989	1990	1991
7 3 7 5	Fission : nuclear safety				
	(a) Reactor safety (including shared-cost actions)	15 421	15 861	16 263	16 667
	(b) Waste management	3 773	4 621	4 366	4 213
	(c) Safeguarding and management of fissile materials	3 508	3 467	3 595	3 724
	(d) Nuclear fuels and actinides research	8 220	9 024	8 828	8 837
	Item 7 3 7 5 — Total	30 922	32 973	33 052	33 441
7 3 7 6	Controlled thermonuclear fusion				
	(a) Safety and technology of fusion reactors	9 289	7 324	4 750	4 178
7 3 7 7	Pure research	p.m.	6 646	6 892	7 140
	Operations — Total	70 332	80 782	77 483	77 403
	Staff — Total	130 300	139 000	146 000	153 300
	Staff and specific programmes — Total	200 632	219 782	223 483	230 703

COMMISSION

Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

(1 000 ECU)

	Payment appropriations					
	1988 to 1991 programme					
Total	1988	1989	1990	1991	1992	Total
64 212	7 928	15 861	16 263	16 667	7 493	64 212
16 973	2 201	4 621	4 366	4 213	1 572	16 973
14 294	2 063	3 467	3 595	3 724	1 445	14 294
34 909	5 119	9 024	8 828	8 837	3 101	34 909
130 388	17 311	32 973	33 052	33 441	13 611	130 388
25 541	4 281	7 324	4 750	4 178	5 008	25 541
20 678	p.m.	6 646	6 892	4 998	2 142	20 678
306 000	38 296	81 101	77 579	75 302	33 722	306 000
568 600	130 300	139 000	146 000	153 300	p.m.	568 600
874 600	168 596	220 101	223 579	228 602	33 722	874 600

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ANNEX II

(Part II of the budget : borrowing and lending operations)

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 1986

[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).

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Annex II

(Capital operations and debt management)

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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 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 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.

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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 16 September 1987 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 1986 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*

EEC Treaty (Article 235).

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.

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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.

Council Decision 87/182/EEC of 9 March 1987 empowering the Commission to borrow under the new Community instrument for the purpose of promoting investment within the Community (OJ No L 71, 14. 3. 1987, p. 34) (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 1981, 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.

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, Article 7 of Decisions 81/19/EEC, 82/268/EEC and 83/200/EEC and Article 9 of Decision 87/182/EEC, the Commission, on 16 September 1987, adopted a report to the Council and Parliament covering 1986 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)	2 025,3	(7)	(6)	(9,5625) (3)
1.1	1985	US $ 1 800 000 000 (2)	(2 404,1)	5	4	8,11 (3)
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 (2)	747,9	7	2	8,8125 (3)
(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
5	1986	ECU 350 000 000	350,0	7	4	9,90625 (3)

(1) Loans that have been refinanced.
(2) Early repayment.
(3) Variable rates.
(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 1986				
		Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
(1990)	(1990)					
1990	1990	1 681 645 771	1 681 645 771	—	—	—
1987	1987	326 986 678	—	326 986 678	326 986 678	—
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					
(1986)	(1990)					
1988	1988	224 219 436	—	224 219 436	224 219 436	—
1990	1990	326 986 678	—	326 986 678	—	326 986 678
1991	1993	350 000 000	—	350 000 000	—	350 000 000

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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 Economic Community (cont'd)				
6	1986	US $ 150 000 000	159,4	5	4	7,384 (1)
7	1986	DM 500 000 000	231,0	6	5	4,5625 (1)
8	1986	Sw F 227 000 000	124,6	6	5	4,875
		Actual total	4 862,2			
		Repayment	−2 773,2			
		Amount outstanding	2 089,0			
		Authorized borrowing ceiling at 31 December 1986	8 000,0			
		Balance on authorized borrowing ceiling at 31 December 1986	5 911,0			

(1) Variable rates.

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Annex II
(Capital operations and debt management)

RAISED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1986				
		Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1991	1991	140 137 148	—	140 137 148	—	140 137 148
1992	1992	240 836 183	—	240 836 183	—	240 836 183
1992	1992	130 788 998	—	130 788 998	—	130 788 998
		3 571 600 892	1 681 645 771	1 889 955 121	631 206 114	1 258 749 007

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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 (see No 89)	76,31	10	9	5,75
2	1977	DM 18 000 000	7,00	15	5	6,50
3	1977	US $ 18 000 000 (see No 91)	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 (see No 91)	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 (see No 86)	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 (see No 77)	8,52	7	4	12,75
24	1980	Bfrs 2 000 000 000 (see No 78)	48,65	7	6	13,00

(1) Figures in brackets concern operations which have been refinanced.

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 1986				
		Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1988	1988	(96 334 473) (1)	(96 334 473)	—	—	—
1983	1992	8 670 103	3 468 041	5 202 062	1 734 020	3 468 042
1983	1992	6 726 583 (10 089 875) (1)	6 726 583 (10 089 875)	—	—	—
1984	1993	46 093 039	6 913 956	39 179 083	4 609 304	34 569 779
1984	1990	14 013 715 (32 698 668) (1)	14 013 715 (32 698 668)	—	—	—
1984	1991	42 387 168	15 895 188	26 491 980	10 596 792	15 895 188
1985	1985	11 523 260	11 523 260	—	—	—
1987	1987	11 565 373	—	11 565 373	11 565 373	—
1985	1989	2 909 078	1 163 631	1 745 447	1 163 632	581 815
1985	1985	8 642 445	8 642 445	—	—	—
1985	1985	17 284 890	17 284 890	—	—	—
1984	1985	8 727 235	8 727 235	—	—	—
1987	1987	34 696 120	—	34 696 120	34 696 120	—
1987	1987	21 818 087	—	21 818 087	21 818 087	—
1988	1988	(11 565 373) (1)	(11 565 373)	—	—	—
1982	1992	43 636 173	21 818 087	21 818 086	7 272 696	14 545 390
1986	1990	21 675 256	4 335 051	17 340 205	8 670 102	8 670 103
1986	1995	6 396 916	639 692	5 757 224	1 279 384	4 477 840
1985	2000	20 256 900	2 532 113	17 724 787	2 532 112	15 192 675
1986	1986	11 523 260	11 523 260	—	—	—
1987	1987	5 782 687	—	5 782 687	5 782 687	—
1987	1987	6 939 224	—	6 939 224	6 939 224	—
1985	1997	2 683 166 (5 412 595) (1)	2 683 166 (5 412 595)	—	—	—
1987	1987	(46 261 493) (1)	(46 261 493)	—	—	—

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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)				
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 (see No 70)	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
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 (see No 85)	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 (see No 69)	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 (see Nos 83 and 84)	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 (see No 76)	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 (see Nos 85 A, 85 B and 85 C)	27,39	7	5	14,00
48	1982	Lfrs 250 000 000 (see Nos 85 A, 85 B and 85 C)	5,48	7	5	12,50

(1) Figures in brackets concern operations which have been refinanced.

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Annex II

(Capital operations and debt management)

RAISED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1986				
		Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1982	1990	37 369 906	15 181 524	22 188 382	9 762 887	12 425 495
1988	1988	6 939 224	—	6 939 224	6 939 224	—
1986	1996	(29 231 903) (1)	(29 231 903)	—	—	—
1987	1996	17 058 442	—	17 058 442	3 411 688	13 646 754
1986	1988	13 878 448	4 626 149	9 252 299	9 252 299	—
1988	1988	19 266 895	—	19 266 895	19 266 895	—
1988	1988	63 969 158	—	63 969 158	63 969 158	—
1986	1988	11 565 373	3 700 919	7 864 454	7 864 454	—
1983	1988	2 544 382 (9 020 991) (1)	2 544 382 (9 020 991)	—	—	—
1986	1988	10 408 836	3 469 612	6 939 224	6 939 224	—
1991	1991	24 083 618	—	24 083 618	—	24 083 618
1987	1991	31 984 579	—	31 984 579	12 793 832	19 190 747
1986	1991	6 212 747 (31 157 159) (1)	6 212 747 (31 157 159)	—	—	—
1988	1995	(29 231 903) (1)	(29 231 903)	—	—	—
1987	1993	23 130 747	—	23 130 747	6 615 394	16 515 353
1987	1996	42 000 000	—	42 000 000	8 400 000	33 600 000
1988	1992	116 927 610	—	116 927 610	11 692 761	105 234 849
1984	1992	2 081 767 (9 483 606) (1)	2 081 767 (9 483 606)	—	—	—
1986	1990	23 130 747	4 626 149	18 504 598	9 252 298	9 252 300
1988	1994	23 130 747	—	23 130 747	3 307 697	19 823 050
1987	1990	(18 504 597) (1)	(18 504 597)	—	—	—
1987	1990	20 817 672	—	20 817 672	10 408 836	10 408 836
1988	1989	(28 913 433) (1)	(28 913 433)	—	—	—
1988	1989	(5 782 687) (1)	(5 682 687)	—	—	—

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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)				
49	1982	Lfrs 1 000 000 000 (see Nos 79 and 80)	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
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) (see No 93)	(27,51)	11	3	7,7
70	1985	(Yen 5 000 000 000) (see No 90)	(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

(1) Figures in brackets concern operations which have been refinanced.

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Annex II

(Capital operations and debt management)

RAISED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1986				
		Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1987	1989	(23 130 747) (1)	(23 130 747)	—	—	—
1992	1992	72 726 955	—	72 726 955	—	72 726 955
1987	1990	50 000 000	—	50 000 000	25 000 000	25 000 000
1986	1993	11 565 373	578 269	10 987 104	10 987 104	—
1989	1993	50 000 000	—	50 000 000	50 000 000	—
1993	1993	72 250 855	—	72 250 855	—	72 250 855
1993	1993	61 817 912	—	61 817 912	—	61 817 912
1993	1993	38 533 789	—	38 533 789	—	38 533 789
1989	1995	26 781 754	—	26 781 754	—	26 781 754
1993	1993	24 083 618	—	24 083 618	—	24 083 618
1990	1990	18 684 953	—	18 684 953	—	18 684 953
1989	1993	23 130 747	—	23 130 747	—	23 130 747
1988	1995	31 984 579	—	31 984 579	3 998 072	27 986 507
1988	1995	24 083 618	—	24 083 618	3 010 452	21 073 166
1989	1991	5 782 687	—	5 782 687	—	5 782 687
1990	1999	30 705 196	—	30 705 196	—	30 705 196
1990	1996	23 130 747	—	23 130 747	—	23 130 747
1994	1994	51 854 669	—	51 854 669	—	51 854 669
1992	1992	69 392 240	—	69 392 240	—	69 392 240
1996	1996	13 878 448	—	13 878 448	—	13 878 448
1998	1995	(29 231 903) (1)	(29 231 903)	—	—	—
1996	1996	1 461 596 (27 770 307) (1)	1 461 596 (27 770 307)	—	—	—
1990	1990	24 083 618	—	24 083 618	—	24 083 618
1990	1990	24 083 618	—	24 083 618	—	24 083 618
1993	1997	50 000 000	—	50 000 000	—	50 000 000
1991	1999	24 083 618	—	24 083 618	—	24 083 618

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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)				
75	1985	Fl 120 000 000	47,36	15	10	9,0625
76	1985	(Lfrs 800 000 000) (see No 45)	(17,67)	5	1	10,75
77 A	1985	(Lfrs 116 000 000) (see No 23)	(2,59)	2	—	10,125
77 B	1985	(Lfrs 118 000 000) (see No 23)	(2,63)	2	—	10,625
78	1985	(Bfrs 2 000 000 000) (see No 23)	(44,56)	2	1	10,15
79	1985	(Lfrs 400 000 000) (see No 49)	(8,92)	4	—	10,00
80	1985	(Lfrs 600 000 000) (see No 49)	(13,39)	(4)	(—)	(10,125)
81	1985	(Lfrs 600 000 000) (see No 80)	(13,40)	4	—	8,50
82	1985	Bfrs 2 000 000 000	44,60	11	6	9,75
83	1986	(Lfrs 300 000 000) (see No 42)	(6,75)	6	2	8,75
84	1986	(Lfrs 110 000 000) (see No 42)	(2,47)	3	—	9,25
85	1986	(Lfrs 390 000 000) (see No 33)	(8,87)	2	—	7,50
85 A	1986	(Lfrs 750 000 000) (see Nos 47 and 48)	(17,32)	2	1	7,62
85 B	1986	(Lfrs 450 000 000) (see Nos 47 and 48)	(10,39)	4	2	7,75
85 C	1986	(Lfrs 300 000 000) (see Nos 47 and 48)	(6,93)	4	2	7,00
86	1986	(Lfrs 500 000 000) (see No 15)	(11,40)	2	1	7,1875
87	1986	FF 500 000 000	72,81	12	11	7,625
88	1986	ECU 100 000 000	100,00	10	9	7,375
89	1986	(DM 200 000 000) (see No 1)	(96,05)	1	—	4,50

(1) Figures in brackets concern operations which have been refinanced.

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Annex II

(Capital operations and debt management)

RAISED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1986				
		Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1996	2000	51 175 327	—	51 175 327	—	51 175 327
1987	1990	18 504 597	—	18 504 597	9 252 298	9 252 299
1986	1986	2 683 167	2 683 167	—	—	—
1987	1987	2 729 428	—	2 729 428	2 729 428	—
1987	1987	46 261 493	—	46 261 493	46 261 493	—
1987	1989	9 252 299	—	9 252 299	7 725 670	1 526 629
1989	1989	(13 878 448) (1)	(13 878 448)	—	—	—
1989	1989	13 878 448	—	13 878 448	—	13 878 448
1992	1996	46 261 493	—	46 261 493	—	46 261 493
1989	1992	6 939 224	—	6 939 224	—	6 939 224
1987	1989	2 544 382	—	2 544 382	1 850 459	693 923
1987	1988	9 020 991	—	9 020 991	9 020 991	—
1988	1988	17 348 060	—	17 348 060	17 348 060	—
1987	1989	10 408 836	—	10 408 836	—	10 408 836
1987	1989	6 939 224	—	6 939 224	—	6 939 224
1988	1988	11 565 373	—	11 565 373	11 565 373	—
1998	1998	72 726 955	—	72 726 955	—	72 726 955
1996	1996	100 000 000	—	100 000 000	—	100 000 000
1987	1987	96 334 473	—	96 334 473	96 334 473	—

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)				
90	1986	(Yen 4 750 000 000) (see No 70)	(29,82)	10	—	6,50
91	1986	(US $ 79 150 000) (see Nos 3, 5 and 37)	(76,61)	6	—	6,3781
92	1986	Yen 4 000 000 000	23,68	7	6	6,40
93	1986	(Yen 5 000 000 000) (see No 69)	(29,50)	9	1	6,20
	1977-1985		1 987,06			
	1986		196,49			
		Actual total — Euratom	2 183,55			

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Annex II
(Capital operations and debt management)

RAISED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1986				
		Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1987	1996	27 770 307	—	27 770 307	27 770 307	—
1987	1992	73 945 702	—	73 945 702	25 131 262	48 814 440
1993	1993	23 385 522	—	23 385 522	—	23 385 522
1988	1995	29 231 903	—	29 231 903	1 929 306	27 302 597
		2 353 459 370	185 056 594	2 168 402 776	658 450 928	1 509 951 848

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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

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Annex II
(Capital operations and debt management)

RAISED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1986				
		Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1985	1994	108 376 282	21 675 256	86 701 026	21 675 256	65 025 770
1985	1999	116 780 956	15 508 511	101 272 445	15 508 510	85 763 935
1986	1995	18 684 953	1 868 495	16 816 458	16 816 458	—
1986	1995	17 058 442	1 705 844	15 352 598	3 411 688	11 940 910
1986	1995	19 748 567	1 974 857	17 773 710	3 949 714	13 823 996
1986	1995	17 058 443	1 705 844	15 352 599	3 411 688	11 940 911
1990	1990	13 438 659	—	13 438 659	—	13 438 659
1990	1990	7 473 981	—	7 473 981	—	7 473 981
1986	1995	70 068 574	7 006 857	63 061 717	14 013 714	49 048 003
1986	1995	65 397 336	6 539 734	58 857 602	13 079 468	45 778 134
1986	1995	18 684 953	2 802 743	15 882 210	5 605 486	10 276 724
1986	1990	10 596 792	2 119 358	8 477 434	4 238 716	4 238 718
1986	1995	15 895 188	1 589 519	14 305 669	3 179 038	11 126 631
1983	2000	31 984 579	7 096 312	24 888 267	3 548 156	21 340 111
1991	2000	11 087 987	—	11 087 987	—	11 087 987
1986	1995	21 749 514	2 174 952	19 574 562	4 349 904	15 224 658
1986	1995	10 661 526	1 066 153	9 595 373	2 132 306	7 463 067
1986	1995	24 290 439	2 429 044	21 861 395	4 858 088	17 003 307
1987	1991	23 356 191	—	23 356 191	23 356 191	—
1987	1991	17 058 442	—	17 058 442	6 823 376	10 235 066
1990	2001	14 450 171	—	14 450 171	—	14 450 171
1984	1993	21 675 256	6 502 577	15 172 679	4 335 052	10 837 627
1984	1993	21 323 053	6 396 916	14 926 137	4 264 610	10 661 527
1987	1993	60 726 097	—	60 726 097	17 283 582	43 442 515
1987	1993	9 777 949	—	9 777 949	2 793 700	6 984 249
1985	1993	25 046 963	5 539 232	19 507 731	5 539 232	13 968 499
1985	1993	23 356 191	5 138 362	18 217 829	5 138 362	13 079 467
1987	1996	7 586 814	—	7 586 814	1 517 362	6 069 452
1989	1996	31 984 579	—	31 984 579	—	31 984 579
1984	1993	23 356 191	7 006 857	16 349 334	4 671 238	11 678 096

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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) (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

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Annex II

(Capital operations and debt management)

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operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1986				
		Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1984	1993	48 167 237	14 450 171	33 717 066	9 633 448	24 083 618
1984	1993	42 646 106	12 793 832	29 852 274	8 529 222	21 323 052
1987	1994	23 130 747	—	23 130 747	5 782 686	17 348 061
1987	1994	96 334 473	—	96 334 473	24 083 618	72 250 855
1988	1992	116 927 610	—	116 927 610	11 692 761	105 234 849
1988	1997	8 814 604	—	8 814 604	881 460	7 933 144
1985	1992	25 587 663	6 396 916	19 190 747	6 396 916	12 793 831
1985	1994	63 969 158	12 793 832	51 175 326	12 793 832	38 381 494
1984	1992	57 616 299	5 185 467	52 430 832	3 456 978	48 973 854
1985	1989	16 497 279	6 598 911	9 898 368	6 598 912	3 299 456
1985	1994	96 334 473	19 266 895	77 067 578	19 266 894	57 800 684
1987	1990	69 392 240	—	69 392 240	34 696 120	34 696 120
1988	1992	31 984 579	—	31 984 579	6 396 916	25 587 663
1993	1997	31 984 579	—	31 984 579	—	31 984 579
1986	1995	186 849 530	18 684 953	168 164 577	37 369 906	130 794 671
1986	1993	50 000 000	6 250 000	43 750 000	12 500 000	31 250 000
1987	1991	68 971 035	—	68 971 035	27 588 414	41 382 621
1986	1995	96 334 473	9 633 447	86 701 026	19 266 894	67 434 132
1989	1993	116 927 610	—	116 927 610	—	116 927 610
1990	1990	28 808 149	—	28 808 149	—	28 808 149
1986	1995	70 068 574	7 006 857	63 061 717	14 013 714	49 048 003
1986	1993	57 616 299	3 456 978	54 159 321	3 456 978	50 702 343
1986	1993	21 323 053	2 665 382	18 657 671	5 330 764	13 326 907
1989	1993	85 292 211	—	85 292 211	—	85 292 211
1993	1993	120 418 092	—	120 418 092	—	120 418 092
1989	1989	28 808 149	—	28 808 149	—	28 808 149
1986	1993	70 000 000	8 750 000	61 250 000	17 500 000	43 750 000
1993	1993	93 424 765	—	93 424 765	—	93 424 765
1993	1993	68 971 035	—	68 971 035	—	68 971 035
1993	1993	57 616 299	—	57 616 299	—	57 616 299

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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) (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

(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.

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Annex II
(Capital operations and debt management)

RAISED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1986				
		Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1989	1993	116 927 610	—	116 927 610	—	116 927 610
1986	1993	50 000 000	6 250 000	43 750 000	12 500 000	31 250 000
1993	1993	25 000 000	—	25 000 000	—	25 000 000
1990	1994	85 292 211	—	85 292 211	—	85 292 211
1993	1993	34 696 120	—	34 696 120	—	34 696 120
1993	1993	46 712 383	—	46 712 383	—	46 712 383
1998	1998	46 712 383	—	46 712 383	—	46 712 383
1992	1992	96 334 473	—	96 334 473	—	96 334 473
1994	1994	68 971 035	—	68 971 035	—	68 971 035
1994	1994	23 130 747	—	23 130 747	—	23 130 747
1991	1991	60 000 000	—	60 000 000	—	60 000 000
1990	1993	85 292 211	—	85 292 211	—	85 292 211
1991	1991	50 000 000	—	50 000 000	—	50 000 000
1989	1990	68 971 035	—	68 971 035	—	68 971 035
1988	1988	34 485 517	—	34 485 517	34 485 517	—
1996	1996	48 167 237	—	48 167 237	—	48 167 237
1988	1990	50 000 000	—	50 000 000	16 500 000	33 500 000
1989	1989	4 816 724	—	4 816 724	—	4 816 724
1998	2000	31 984 580	—	31 984 580	—	31 984 580
1987	1996	200 000 000	—	200 000 000	40 000 000	160 000 000
1990	1990	93 424 765	—	93 424 765	—	93 424 765
2004	2004	15 863 338	—	15 863 338	—	15 863 338
1997	1997	145 453 911	—	145 453 911	—	145 453 911
1996	1997	31 984 579	—	31 984 579	—	31 984 579
1995	1995	9 794 771	—	9 794 771	—	9 794 771

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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) (cont'd)					
83	1985	DM	35 000 000	15,60	12	11	7,40
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
93	1985	Fl	150 000 000	60,49	12	5	7,25
94	1986	US $	100 000 000	108,79	10	9	9,125
95	1986	£	5 000 000	7,63	7	6	9,95
96	1986	US $	100 000 000	102,93	10	9	8,25
97	1986	ECU	75 000 000	75,00	8	6	7,375
98	1986	Yen	7 200 000 000	46,20	5	4	6,40
99	1986	US $	100 000 000	95,56	5	4	7,00
100	1986	ECU	50 000 000	50,00	5	4	7,375
101	1986	Lfrs	1 000 000 000	23,12	10	9	7,00
	1979 to 1985			4 731,62			
	1986			569,72			
			Actual total — NCI	5 301,34 (1)			
		EIB funds (earthquakes)		315,6 (2)			
			Total	5 616,94			

(1) Including loans raised under NCI — Earthquakes.
(2) Loans signed by the EIB at 31 December 1986.

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Annex II
(Capital operations and debt management)

RAISED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1986				
		Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1997	1997	16 858 533	—	16 858 533	—	16 858 533
1995	1995	50 000 000	—	50 000 000	—	50 000 000
1991	2000	85 292 211	—	85 292 211	—	85 292 211
1997	1997	14 450 171	—	14 450 171	—	14 450 171
1995	1995	43 212 224	—	43 212 224	—	43 212 224
1997	1997	72 250 855	—	72 250 855	—	72 250 855
1992	1992	92 522 986	—	92 522 986	—	92 522 986
1995	1995	23 130 747	—	23 130 747	—	23 130 747
1997	2000	57 616 299	—	57 616 299	—	57 616 299
1993	1993	100 000 000	—	100 000 000	—	100 000 000
1992	1998	63 969 158	—	63 969 158	—	63 969 158
1996	1996	93 424 765	—	93 424 765	—	93 424 765
1993	1993	6 897 103	—	6 897 103	—	6 897 103
1996	1996	93 424 765	—	93 424 765	—	93 424 765
1993	1994	75 000 000	—	75 000 000	—	75 000 000
1991	1991	42 093 940	—	42 093 940	—	42 093 940
1991	1991	93 424 765	—	93 424 765	—	93 424 765
1991	1991	50 000 000	—	50 000 000	—	50 000 000
1996	1996	23 130 747	—	23 130 747	—	23 130 747
		5 450 266 288	248 031 064	5 202 235 224	586 222 845	4 616 012 379

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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) (2)	(7)	(6)	(9,5625) (3)
1.1	1985	US $ 1 800 000 000 (2)	5	4	8,11 (3)
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 (2)	7	2	8,8125 (3)
(4 B)	(1983)	(US $ 590 000 000) (1)	(7)	(2)	(8,5) (3)
4 B 1	1985	US $ 240 000 000 (4)	3	2	7,8275 (3)
4 B 2	1985	US $ 350 000 000 (4)	5	4	7,6675 (3)
5	1986	ECU 350 000 000	7	4	9,90625 (3)
6	1986	US $ 150 000 000	5	4	7,384 (3)
7	1986	DM 500 000 000	6	5	4,5625 (3)
8	1986	Sw F 227 000 000	6	5	4,875
		Actual total — Balance of payments (1981 instrument)			

(1) Loans that have been refinanced.
(2) Early repayment.
(3) Variable rates.
(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'.

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Annex II

(Capital operations and debt management)

GRANTED

operations

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1986				
		Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
(1990)	(1990)					
1990	1990	1 681 645 771	1 681 645 771	—	—	—
1987	1987	326 986 678	—	326 986 678	326 986 678	—
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					
(1986)	(1990)					
1988	1988	224 219 436	—	224 219 436	224 219 436	—
1990	1990	326 986 678	—	326 986 678	—	326 986 678
1991	1993	350 000 000	—	350 000 000	—	350 000 000
1991	1991	140 137 148	—	140 137 148	—	140 137 148
1992	1992	240 836 183	—	240 836 183	—	240 836 183
1992	1992	130 788 998	—	130 788 998	—	130 788 998
		3 571 600 892	1 681 645 771	1 889 955 121	631 206 114	1 258 749 007

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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.

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Annex II

(Capital operations and debt management)

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operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1986				
		Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1987	1987	93 107 268	—	93 107 268	93 107 268	—
1983	1992	8 621 935	3 448 774	5 173 161	1 724 388	3 448 773
1983	1992	16 349 334	6 539 734	9 809 600	3 269 866	6 539 734
1984	1993	44 134 085	6 913 956	37 220 129	4 609 304	32 610 825
1984	1990	46 151 834	13 845 550	32 306 284	9 230 366	23 075 918
1984	1991	40 845 817	15 317 181	25 528 636	10 211 454	15 317 182
1985	1985	11 523 260	11 253 260	—	—	—
1987	1987	11 565 373	—	11 565 373	11 565 373	—
1985	1989	2 909 078	1 163 631	1 745 447	1 163 632	581 815
1985	1985	8 642 445	8 642 445	—	—	—
1985	1985	17 284 890	17 284 890	—	—	—
1984	1985	8 727 235	8 727 235	—	—	—
1986	1986	34 696 120	—	34 696 120	34 696 120	—
1987	1987	21 818 087	—	21 818 087	21 818 087	—
1988	1988	11 565 373	—	11 565 373	11 565 373	—
1982	1992	43 636 173	21 818 087	21 818 086	7 272 696	14 545 390
1986	1990	21 675 256	4 335 051	17 340 205	8 670 102	8 670 103
1986	1995	6 396 916	639 692	5 757 224	1 279 384	4 477 840
1985	2000	20 256 900	2 532 113	17 724 787	2 532 112	15 192 675
1986	1986	11 523 260	11 523 260	—	—	—
1987	1987	5 782 687	—	5 782 687	5 782 687	—
1987	1987	6 939 224	—	6 939 224	6 939 224	—
1985	1987	8 095 761	5 366 333	2 729 428	2 729 428	—
1987	1987	46 261 493	—	46 261 493	46 261 493	—
1983	1990	27 109 235	10 333 106	16 776 129	7 377 113	9 399 016
1988	1988	6 939 224	—	6 939 224	6 939 224	—

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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

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Annex II

(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1986				
		Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1986	1996	29 231 903	1 461 595	27 770 308	5 846 380	21 923 928
1987	1996	17 058 442	—	17 058 442	3 411 688	13 646 754
1986	1988	13 878 448	4 626 149	9 252 299	9 252 299	—
1988	1988	19 266 895	—	19 266 895	19 266 895	—
1988	1988	63 969 158	—	63 969 158	63 969 158	—
1986	1988	11 565 373	3 700 919	7 864 454	7 864 454	—
1983	1988	11 565 373	2 544 382	9 020 991	9 020 991	—
1986	1988	10 408 836	3 469 612	6 939 224	6 939 224	—
1991	1991	24 083 618	—	24 083 618	—	24 083 618
1987	1991	31 984 579	—	31 984 579	12 793 832	19 190 747
1986	1991	37 369 906	6 212 747	31 157 159	12 425 494	18 731 665
1988	1995	29 231 903	—	29 231 903	1 929 306	27 302 597
1987	1993	23 130 747	—	23 130 747	6 615 394	16 515 353
1987	1996	33 558 000	—	33 558 000	6 711 600	26 846 600
1987	1996	8 000 000	—	8 000 000	1 600 000	6 400 000
1988	1992	46 771 044	—	46 771 044	4 677 104	42 093 940
1988	1992	39 901 547	—	39 901 547	3 990 155	35 911 392
1988	1992	29 231 903	—	29 231 903	2 923 190	26 308 713
1984	1992	11 565 373	2 081 767	9 483 606	1 850 459	7 633 147
1986	1990	23 130 747	4 626 149	18 504 598	9 252 298	9 252 300
1988	1994	23 130 747	—	23 130 747	3 307 697	19 823 050
1987	1990	18 504 597	—	18 504 597	9 252 298	9 252 299
1987	1990	20 817 672	—	20 817 672	10 408 836	10 408 836
1988	1989	28 913 433	—	28 913 433	14 456 717	14 456 716
1988	1989	5 782 687	—	5 782 687	2 891 343	2 891 344
1987	1989	23 130 747	—	23 130 747	7 725 670	15 405 077
1992	1992	72 726 955	—	72 726 955	—	72 726 955
1987	1990	50 000 000	—	50 000 000	25 000 000	25 000 000
1986	1993	11 565 373	578 269	10 987 104	1 156 538	9 830 566
1989	1993	5 000 000	—	5 000 000	—	5 000 000

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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
74	1986	FF	500 000 000	72,81	12	11	7,77
75	1986	ECU	97 670 000	97,67	10	9	7,89
76	1986	DM	50 652 000	23,68	7	6	6,20

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Annex II
(Capital operations and debt management)

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operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1986				
		Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1989	1993	45 000 000	—	45 000 000	—	45 000 000
1993	1993	69 866 577	—	69 866 577	—	69 866 577
1993	1993	61 817 912	—	61 817 912	—	61 817 912
1993	1993	38 533 789	—	38 533 789	—	38 533 789
1989	1995	26 781 754	—	26 781 754	—	26 781 754
1993	1993	24 083 618	—	24 083 618	—	24 083 618
1990	1990	18 684 953	—	18 684 953	—	18 684 953
1989	1993	23 130 747	—	23 130 747	—	23 130 747
1988	1995	31 984 579	—	31 984 579	3 998 072	27 986 507
1988	1995	24 083 618	—	24 083 618	3 010 452	21 073 166
1989	1991	5 782 687	—	5 782 687	—	5 782 687
1990	1999	30 705 196	—	30 705 196	—	30 705 196
1990	1996	23 130 747	—	23 130 747	—	23 130 747
1994	1994	51 854 669	—	51 854 669	—	51 854 669
1992	1992	69 392 240	—	69 392 240	—	69 392 240
1996	1996	13 878 448	—	13 878 448	—	13 878 448
1990	1990	48 167 237	—	48 167 237	—	48 167 237
1991	1991	24 083 618	—	24 083 618	—	24 083 618
1993	1997	48 800 000	—	48 800 000	—	48 800 000
1996	2000	51 175 327	—	51 175 327	—	51 175 327
1992	1996	46 261 493	—	46 261 493	—	46 261 493
1998	1998	72 726 955	—	72 726 955	—	72 726 955
1996	1996	97 670 000	—	97 670 000	—	97 670 000
1993	1993	24 397 669	—	24 397 669	—	24 397 669

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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)				
77	1986	US $ 105 000 000	101,47	11	10	5,7875 (1)
78	1986	Bfrs 1 900 000 000	43,96	11	10	7,85
79	1986	Bfrs 4 600 000 000	106,44	11	10	7,85
	1977-1985		1 975,11			
	1986		446,03			
		Actual total — Euratom	2 421,14			

(1) Variable rate.

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Annex II
(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1986				
		Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1997	1997	98 096 003	—	98 096 003	—	98 096 003
1997	1997	43 948 418	—	43 948 418	—	43 948 418
1997	1997	106 401 434	—	106 401 434	—	106 401 434
		2 577 473 957	179 255 887	2 398 218 070	570 292 238	1 827 925 832

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 1986		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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1985	1994	8,45	×	19 511 498	3 902 300	15 609 198	3 902 300	11 706 898
1985	1996	12,00	×	11 070 835	687 606	10 383 229	687 606	9 695 623
1985	1994	12,00		30 264 953	4 531 568	25 733 385	4 531 568	21 201 817
1986	1995	11,25		70 068 574	7 006 857	63 061 717	14 013 714	49 048 003
1985	1994	8,45		9 500 494	1 900 099	7 600 395	1 900 098	5 700 297
1985	1994	12,00		23 734 562	3 553 878	20 180 684	3 553 878	16 626 806
1985	1994	8,45	×	19 511 498	3 902 300	15 609 198	3 902 300	11 706 898
1985	1996	12,00	×	11 070 835	687 606	10 383 229	687 606	9 695 623
1985	1994	8,45	×	21 709 905	4 341 981	17 367 924	4 341 980	13 025 944
1985	1994	8,45	×	23 519 063	4 703 813	18 815 250	4 703 812	14 111 438
1985	1994	8,45	×	12 070 961	2 414 192	9 656 769	2 414 192	7 242 577
1985	1994	12,00	×	38 771 277	5 805 415	32 965 862	5 805 414	27 160 448
1986	1995	8,55	×	4 551 804	455 180	4 096 624	910 360	3 186 264
1986	1995	10,50	×	3 880 796	388 080	3 492 716	776 160	2 716 556
1986	1995	12,375	×	4 274 183	427 418	3 846 765	854 836	2 991 929
1986	1995	8,55	×	15 136 554	1 513 655	13 622 899	3 027 310	10 595 589
1986	1995	10,50	×	13 177 647	1 317 765	11 859 882	2 635 530	9 224 352
1986	1995	12,375	×	14 013 715	1 401 371	12 612 344	2 802 742	9 809 602
1986	1995	12,125	×	6 567 500	656 750	5 910 750	1 313 500	4 597 250
1986	1995	12,125	×	10 490 942	1 049 094	9 441 848	2 098 188	7 343 660
1990	1990	14,625	×	7 380 556	—	7 380 556	—	7 380 556
1990	1990	9,875	×	13 426 617	—	13 426 617	—	13 426 617
1986	1995	11,75	×	7 754 255	775 426	6 978 829	1 550 852	5 427 977
1986	1995	8,65	×	8 148 451	814 845	7 333 606	1 629 690	5 703 916
1986	1995	11,75	×	56 054 859	5 605 486	50 449 373	11 210 972	39 238 401
1986	1990	13,375	×	10 463 574	2 092 715	8 370 859	4 185 430	4 185 429
1986	1990	8,65	×	10 548 625	2 109 725	8 438 900	4 219 450	4 219 450
1986	1995	13,375		7 997 160	676 395	7 320 765	1 352 790	5 967 975
1986	1995	8,65		7 667 261	766 726	6 900 535	1 533 452	5 367 083
1983	2000	11,125	×	31 984 579	7 096 312	24 888 267	3 548 156	21 340 111
1991	2000	11,375		11 087 987	—	11 087 987	—	11 087 987
1986	1995	11,375		10 661 526	1 066 153	9 595 373	2 132 306	7 463 067

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 1986		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.

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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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1986	1995	14,65		23 075 917	2 307 592	20 768 325	4 615 184	16 153 141
1986	1995	11,50		21 619 443	2 161 944	19 457 499	4 323 888	15 133 611
1987	1991	11,71	×	16 998 738	—	16 998 738	6 799 496	10 199 242
1987	1991	14,22	×	22 648 966	—	22 648 966	9 059 586	13 589 380
1990	2001	11,00		14 450 171	—	14 450 171	—	14 450 171
1984	1993	12,70	×	4 727 082	1 418 125	3 308 957	945 416	2 363 541
1984	1993	11,20	×	4 752 497	1 425 749	3 326 748	950 500	2 376 248
1984	1993	12,70		9 454 177	2 836 253	6 617 924	1 890 836	4 727 088
1984	1993	11,20		9 505 005	2 851 501	6 653 504	1 901 000	4 752 504
1984	1993	12,70	×	7 090 619	2 127 186	4 963 433	1 418 124	3 545 309
1984	1993	11,70	×	7 128 751	2 138 625	4 990 126	1 425 750	3 564 376
1987	1993	10,875	×	9 777 949	—	9 777 949	2 793 700	6 984 249
1985	1993	17,98	×	7 006 857	1 543 005	5 463 852	1 543 006	3 920 846
1985	1993	11,00	×	5 876 403	1 299 589	4 576 814	1 299 588	3 277 226
1985	1993	17,98	×	5 923 130	1 304 354	4 618 776	1 304 354	3 314 422
1985	1993	11,00	×	7 128 751	1 576 550	5 552 201	1 576 550	3 975 651
1985	1993	17,98	×	7 847 680	1 728 166	6 119 514	1 728 166	4 391 348
1985	1993	11,00	×	9 633 447	2 130 474	7 502 973	2 130 474	5 372 499
1985	1993	17,98	×	1 961 920	432 043	1 529 877	432 042	1 097 835
1985	1993	11,00	×	2 408 362	532 619	1 875 743	532 618	1 343 125
1987	1996	16,875	×	7 586 814	—	7 586 814	1 517 362	6 069 452
1984	1993	15,95		23 356 191	7 006 857	16 349 334	4 671 238	11 678 096
1984	1993	10,35		14 636 097	4 390 829	10 245 268	2 927 220	7 318 048
1989	1996	13,375		31 984 579	—	31 984 579	—	31 984 579
1984	1993	11,15		19 441 052	5 832 316	13 608 736	3 888 210	9 720 526
1984	1993	13,25		24 436 474	7 330 942	17 105 532	4 887 294	12 218 238
1987	1994	15,75		2 602 209	—	2 602 209	650 552	1 951 657
1987	1994	10,70		3 130 870	—	3 130 870	782 718	2 348 152
1988	1997	9,25	×	8 814 604	—	8 814 604	881 460	7 933 144
1985	1992	11,375	×	25 587 663	6 396 916	19 190 747	6 396 916	12 793 831
1985	1997	10,60	×	41 166 286	4 046 646	37 119 640	4 692 956	32 426 684
1984	1989	8,90	×	16 384 086	7 479 335	8 904 751	5 762 282	3 142 469

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 1986	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)

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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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1984	1992	12,45		9 423 833	2 610 402	6 813 431	1 798 068	5 015 363
1984	1992	9,40		12 959 239	3 589 709	9 369 530	2 472 622	6 896 908
1984	1992	12,65		9 756 257	2 702 483	7 053 774	1 861 493	5 192 281
1986	1990	12,00		3 039 798	475 120	2 564 678	1 133 541	1 431 137
1986	1990	12,00		3 385 622	529 206	2 856 416	1 262 576	1 593 840
1986	1990	12,00		5 003 461	782 008	4 221 453	1 865 712	2 355 741
1986	1990	12,00		6 229 230	973 629	5 255 601	2 322 880	2 932 721
1986	1990	12,00		10 727 423	1 676 696	9 050 727	4 000 255	5 050 472
1986	1990	12,00		716 369	111 968	604 401	267 134	337 267
1986	1990	12,00		13 466 558	2 104 823	11 361 735	5 021 680	6 340 055
1986	1990	12,00		14 439 569	2 256 905	12 182 664	5 384 515	6 798 149
1986	1990	12,00		1 310 543	204 836	1 105 707	488 701	617 006
1986	1990	12,00		1 201 794	187 840	1 013 954	448 149	565 805
1986	1990	12,00		6 775 997	1 059 088	5 716 909	2 526 769	3 190 140
1986	1990	12,00		1 989 087	310896	1 678 191	741 732	936 459
1986	1990	12,00		2 845 079	444 686	2 400 393	1 060 929	1 339 464
1986	1990	12,00		13 240 003	2 069 412	11 170 591	4 937 197	6 233 394
1986	1990	12,00		5 696 306	890 333	4 805 973	2 124 152	2 681 821
1986	1990	12,00		238 715	37 311	201 404	89 016	112 388
1986	1990	12,00		3 680 844	575 316	3 105 528	1 372 587	1 732 941
1986	1990	12,00		2 597 139	405 933	2 191 206	968 474	1 222 732
1986	1990	12,00		1 553 878	242 871	1 311 007	579 441	731 566
1986	1990	12,00		2 223 143	347 477	1 875 666	829 011	1 046 655
1986	1990	12,00		1 411 718	220 652	1 191 066	526 430	664 636
1986	1990	12,00		8 726 687	1 363 981	7 362 706	3 254 181	4 108 525
1986	1990	12,00		28 116 716	4 394 643	23 722 073	10 484 723	13 237 350
1986	1990	12,00		812 252	126 955	685 297	302 888	382 409
1986	1990	12,00		1 657 323	259 040	1 398 283	618 016	780 267
1986	1990	12,00		19 094 051	2 984 400	16 109 651	7 120 171	8 989 480
1986	1990	12,00		370 333	57 883	312 450	138 098	174 352
1986	1990	12,00		2 473 516	386 611	2 086 905	922 374	1 164 531
1986	1990	12,00		891 462	139 336	752 126	332 427	419 699
1986	1990	12,00		566 087	88 480	477 607	211 094	266 513
1985	1990	12,00		3 994 649	1 035 870	2 958 779	1 307 522	1 651 257
1985	1990	12,00		2 246 329	582 473	1 663 856	735 224	928 632
1985	1990	12,00		194 988	50 560	144 428	63 820	80 608
1985	1990	12,00		4 995 957	1 295 432	3 700 525	1 635 152	2 065 373
1986	1990	12,00		1 757 505	455 664	1 301 841	575 158	726 683
1986	1990	12,00		444 852	115 350	329 502	145 600	183 902
1986	1990	12,00		1 175 610	304 855	870 755	384 801	485 954
1988	1997	8,90	×	12 509 563	—	12 509 563	805 894	11 703 669
1988	1997	6,90	×	2 143 368	—	2 143 368	138 081	2 005 287
1988	1997	11,75	×	16 632 502	—	16 632 502	1 071 503	15 560 999
1988	1997	14,25	×	3 929 924	—	3 929 924	440 937	3 488 987
1988	1997	9,70	×	2 031 541	—	2 031 541	130 876	1 900 665

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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 1986	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.

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Annex II

(Capital operations and debt management)

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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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1985	1994	9,05		9 948 825	1 820 635	8 128 190	2 207 644	5 920 546
1985	1994	9,85		9 683 127	1 772 012	7 911 115	2 148 686	5 762 429
1985	1994	11,90		15 788 767	844 699	14 944 068	1 020 743	13 923 325
1985	1994	7,10		10 121 440	1 852 224	8 269 216	2 245 948	6 023 268
1988	1997	10,45	×	4 172 057	—	4 172 057	273 733	3 898 324
1988	1997	10,45	×	3 928 322	—	3 928 322	445 865	3 482 457
1988	1997	10,45	×	20 314 247	—	20 314 247	1 332 840	18 981 407
1988	1997	10,45	×	9 930 002	—	9 930 002	651 518	9 278 484
1987	1997	8,50		34 170 855	—	34 170 855	4 291 860	29 878 995
1987	1997	6,45		20 895 660	—	20 895 660	2 624 495	18 271 165
1986	1994	9,30	×	24 246 814	1 917 923	22 328 891	4 325 631	18 003 260
1986	1994	13,95	×	5 869 556	464 282	5 405 274	1 047 129	4 358 145
1986	1994	12,40	×	25 024 491	1 979 437	23 045 054	4 464 369	18 580 685
1986	1997	12,75	×	4 038 535	161 844	3 876 691	373 363	3 503 328
1986	1997	12,75	×	3 153 046	232 379	2 920 667	536 648	2 384 019
1986	1997	8,50	×	7 932 811	317 907	7 614 904	733 388	6 881 516
1985	1989	12,50		1 418 871	467 092	951 779	595 358	356 421
1985	1989	12,50		1 817 341	598 268	1 219 073	762 556	456 517
1985	1989	8,10		2 425 848	798 589	1 627 259	1 017 886	609 373
1985	1989	10,40		583 658	192 140	391 518	244 903	146 615
1985	1989	10,40		594 383	195 671	398 712	249 403	149 309
1988	1997	11,75		19 737 626	—	19 737 626	1 121 097	18 616 529
1988	1997	8,50		8 412 208	—	8 412 208	577 919	7 834 289
1988	1997	9,25		8 354 181	—	8 354 181	573 932	7 780 249
1988	1997	6,60		10 821 172	—	10 821 172	743 415	10 077 757
1985	1991	8,50		3 821 284	893 122	2 928 162	1 249 382	1 678 780
1985	1991	8,50		861 372	176 354	685 018	287 010	398 008
1985	1991	8,50		2 774 012	573 924	2 200 088	916 870	1 283 218
1985	1991	8,50		1 597 307	451 804	1 145 503	509 738	635 765
1986	1992	8,00		1 518 279	126 473	1 391 806	505 890	885 916
1986	1992	8,00		573 766	47 795	525 971	191 178	334 793
1986	1992	8,00		1 576 418	131 316	1 445 102	525 262	919 840
1987	1991	8,50		1 680 918	140 020	1 540 898	560 080	980 818
1987	1991	8,50		1 554 015	129 449	1 424 566	517 796	906 770
1987	1991	8,50		547 931	45 643	502 288	182 572	319 716
1987	1992	9,00		237 504	—	237 504	79 136	158 368
1987	1992	9,00		587 225	—	587 225	195 664	391 561
1987	1992	9,00		877 097	—	877 097	292 248	584 849
1985	1998	12,80	×	5 987 115	576 559	5 410 556	908 844	4 501 712
1985	1998	12,80	×	5 006 369	208 378	4 797 991	329 581	4 468 410
1985	1998	8,25	×	3 857 719	160 560	3 697 143	253 962	3 443 181

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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 1986		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				ECU	941 162,84	11	1
	1983	1984				ECU	1 566 689,98	11	1
	1983	1984				Fl	2 480 082,12	11	1
	1983	1984				£	292 129,20	11	1
	1983	1984				£	746 689,82	11	1
	1983	1984				US $	726 595,25	11	1
	1983	1984				Yen	152 323 916	11	1
	1983	1984				Yen	69 118 054	11	1
	1983	1984				Yen	59 466 187	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.

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Annex II
(Capital operations and debt management)

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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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1985	1998	12,80	×	8 980 673	864 839	8 115 834	1 363 266	6 752 568
1985	1998	12,80	×	7 509 553	312 567	7 196 986	494 371	6 702 615
1985	1998	8,25	×	5 786 578	240 852	5 545 726	380 944	5 164 782
1987	1997	11,40		2 346 698	—	2 346 698	244 292	2 102 406
1987	1997	11,40		5 989 359	—	5 989 359	623 492	5 365 867
1987	1997	11,40		4 981 780	—	4 981 780	518 604	4 463 176
1987	1997	11,40		1 644 395	—	1 644 395	171 181	1 473 214
1987	1997	8,60		16 129 268	—	16 129 268	1 679 057	14 450 211
1987	1998	8,10	×	1 096 005	—	1 096 005	116 176	979 829
1987	1998	8,25	×	1 216 223	—	1 216 223	131 230	1 084 993
1987	1998	8,10	×	1 189 826	—	1 189 826	128 382	1 061 444
1987	1998	6,10	×	607 852	—	607 852	65 588	542 264
1986	1991	12,00		769 488	58 404	711 084	270 706	440 378
1986	1991	12,00		1 419 771	107 760	1 312 011	499 475	812 536
1986	1991	12,00		336 246	25 521	310 725	118 291	192 434
1986	1991	12,00		1 236 785	93 872	1 142 913	435 101	707 812
1986	1991	12,00		1 420 868	107 844	1 313 024	499 862	813 162
1986	1991	12,00		972 329	73 800	898 529	342 066	556 463
1986	1991	12,00		2 826 907	214 562	2 612 345	994 505	1 617 840
1986	1995	11,20		466 378	16 416	449 962	74 527	375 435
1986	1995	11,20		218 232	7 681	210 551	34 874	175 677
1986	1995	11,20		1 359 035	47 837	1 311 198	217 173	1 094 025
1986	1995	11,20		941 163	33 130	908 033	150 399	757 634
1986	1995	11,80		1 566 690	55 147	1 511 543	250 357	1 261 186
1986	1995	10,20		1 057 658	37 230	1 020 428	169 014	851 414
1986	1995	11,20		402 969	14 185	388 784	64 394	324 390
1986	1995	11,80		1 029 999	36 256	993 743	164 594	829 149
1986	1995	10,20		678 820	23 894	654 926	108 475	546 451
1986	1995	10,20		890 544	31 347	859 197	142 309	716 888
1986	1995	11,20		404 090	14 224	389 866	64 574	325 292
1986	1995	11,80		347 662	12 238	335 424	55 557	279 867
1986	1995	9,50		2 258 240	79 490	2 178 750	360 866	1 817 884
1986	1995	9,50		1 598 243	56 258	1 541 985	255 400	1 286 585

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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 1986		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.

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Annex II

(Capital operations and debt management)

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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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1985	1991	8,50		210 108	28 155	181 953	63 845	118 108
1985	1991	8,50		925 015	167 622	757 393	285 938	471 455
1985	1991	8,50		358 606	73 622	284 984	113 606	171 378
1985	1991	8,50		868 370	171 675	696 695	272 527	424 168
1985	1991	8,50		357 733	47 936	309 797	108 715	201 082
1985	1991	8,50		374 115	50 131	323 984	113 700	210 284
1986	1992	8,00		407 928	27 168	380 760	115 428	265 332
1986	1991	8,50		420 229	56 311	363 918	130 783	233 135
1987	1992	8,90		142 998	—	142 998	39 654	103 344
1986	1991	8,50		136 983	18 356	118 627	43 007	75 620
1986	1991	8,00		181 290	12 074	169 216	52 077	117 139
1987	1992	8,90		360 275	—	360 275	99 904	260 371
1986	1992	8,00		329 341	21 934	307 407	96 826	210 581
1987	1992	8,90		311 437	—	311 437	86 362	225 075
1987	1992	8,00		429 290	—	429 290	125 863	303 427
1987	1992	9,00		83 320	19 302	64 018	12 989	51 029
1987	1992	9,00		152 976	35 439	117 537	23 849	93 688
1987	1992	8,00		97 523	—	97 523	27 570	69 953
1987	1992	9,00		26 444	6 126	20 318	4 123	16 195
1987	1992	8,00		271 193	—	271 193	77 888	193 305
1985	1991	8,50		368 707	75 696	293 011	116 807	176 204
1985	1991	8,50		462 506	94 953	367 553	146 522	221 031
1985	1991	8,50		685 965	140 829	545 136	217 313	327 823
1985	1991	8,50		1 171 685	240 547	931 138	371 190	559 948
1987	1992	8,00		187 281	—	187 281	52 945	134 336
1987	1992	8,00		60 464	—	60 464	17 093	43 371
1987	1992	8,00		248 997	—	248 997	70 392	178 605
1987	1993	9,00		133 207	—	133 207	27 027	106 180
1987	1993	9,00		391 655	—	391 655	79 467	312 188
1987	1993	9,00		88 358	—	88 358	17 928	70 430
1986	1991	11,80		14 560 250	1 158 996	13 401 254	5 243 146	8 158 108
1986	1991	7,90		14 619 720	1 163 730	13 455 990	5 264 561	8 191 429
1986	1991	8,90		4 294 166	341 816	3 952 350	1 546 330	2 406 020
1986	1991	12,00		2 801 619	212 644	2 588 975	985 609	1 603 366
1986	1991	12,00		900 509	68 349	832 160	316 800	515 360
1986	1991	12,00		5 821 460	441 848	5 379 612	2 047 988	3 331 624
1986	1991	12,00		689 235	52 312	636 923	242 473	394 450
1986	1991	12,00		661 662	50 220	611 442	232 772	378 670
1986	1991	12,00		1 150 479	87 322	1 063 157	404 740	658 417
1988	1998	8,05	×	1 751 518	—	1 751 518	65 682	1 685 836
1988	1998	12,00	×	332 188	—	332 188	12 457	319 731
1988	1998	8,90	×	630 892	—	630 892	23 658	607 234
1989	1998	12,60		2 143 404	—	2 143 404	—	2 143 404
1989	1998	9,30		4 796 058	—	4 796 058	—	4 796 058
1989	1998	9,05		4 871 934	—	4 871 934	—	4 871 934

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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 1986		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

(1) Initial interest rate of loan.

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Annex II

(Capital operations and debt management)

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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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1989	1998	12,60		4 676 518	—	4 676 518	—	4 676 518
1989	1998	9,30		10 464 126	—	10 464 126	—	10 464 126
1989	1998	9,05		10 629 674	—	10 629 674	—	10 629 674
1988	1998	6,40	×	27 919 130	—	27 919 130	1 183 771	26 735 359
1988	1998	10,20		26 895 171	—	26 895 171	828 371	26 066 800
1988	1998	8,70		17 505 506	—	17 505 506	539 170	16 966 336
1986	1989	8,30		3 344 111	738 714	2 605 397	1 666 705	938 692
1988	1995	12,55		26 292 726	—	26 292 726	2 095 530	24 197 196
1988	1995	12,65		3 078 148	—	3 078 148	245 328	2 832 820
1989	1998	8,80	×	2 876 794	—	2 876 794	—	2 876 794
1989	1998	10,00	×	1 079 884	—	1 079 884	—	1 079 884
1989	1998	8,90	×	1 100 485	—	1 100 485	—	1 100 485
1989	1998	8,80	×	3 286 483	—	3 286 483	—	3 286 483
1989	1998	10,00	×	1 233 672	—	1 233 672	—	1 233 672
1989	1998	8,90	×	1 257 207	—	1 257 207	—	1 257 207
1989	1998	8,80	×	1 143 166	—	1 143 166	—	1 143 166
1989	1998	10,00	×	429 119	—	429 119	—	429 119
1989	1998	8,90	×	437 305	—	437 305	—	437 305
1989	1998	8,80	×	10 382 952	—	10 382 952	—	10 382 952
1989	1998	9,50	×	10 285 030	—	10 285 030	—	10 285 030
1989	1998	8,90	×	5 757 387	—	5 757 387	—	5 757 387
1989	1998	8,80	×	9 364 129	—	9 364 129	—	9 364 129
1989	1998	9,50	×	9 275 816	—	9 275 816	—	9 275 816
1989	1998	8,90	×	5 192 445	—	5 192 445	—	5 192 445
1986	1998	8,60	×	6 213 574	315 650	5 897 924	694 677	5 203 247
1986	1998	9,50	×	6 149 568	312 398	5 837 170	687 522	5 149 648
1986	1998	8,90	×	5 846 381	296 996	5 549 385	653 625	4 895 760
1986	1998	12,65	×	2 835 000	144 018	2 690 982	316 954	2 374 028
1986	1993	10,30						

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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 1986		Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)						
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	7	1
	1983	1984				Fl	1 970 775	7	1
	1983	1984				DM	1 553 400	7	1
	1983	1985				DM	755 265	7	1
	1983	1985				DM	32 126,18	7	1
	1983	1985				Sw F	771 372	7	1
	1983	1985				Sw F	70 411,19	7	1
	1983	1985				US $	151 041	7	1
	1983	1985				US $	31 733,79	7	1
81	1983	1983	Dkr	55 000 000	6,7	Sw F	12 297 372,83	6	2
82	1983	1984	Lit	130 000 000 000	94,9	DM	2 289 886,55	6	2
	1983	1984				DM	5 608 181,82	6	2
	1983	1984				ECU	1 476 499,64	6	2
	1983	1984				ECU	7 413 644,66	6	2
	1983	1984				ECU	24 998 842,19	6	2
	1983	1984				ECU	9 869 993,72	6	2
	1983	1984				Bfrs	130 112 382	6	2
	1983	1984				Fl	2 416 005,09	6	2
	1983	1984				Fl	18 958 388	6	2
	1983	1984				Fl	5 597 619,02	6	2
	1983	1984				US $	749 644,24	6	2
	1983	1984				US $	4 806 716 28	6	2
	1983	1984				US $	6 269 635,03	6	2
	1983	1984				US $	3 041 279,44	6	2
	1983	1984				US $	1 134 567,28	6	2
	1983	1984				Yen	152 299 896	6	6
	1983	1984				Yen	1 030 348 710	6	2
	1983	1984				Yen	975 769 252	6	2
	1983	1984				Yen	198 800 389	6	2
83	1983	1985	Dr	2 500 000 000	31,5	Sw F	16 095 835,49	13	2
	1983	1985				£	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

(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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1986	1991	8,50		411 856	55 189	356 667	125 157	231 510
1986	1991	8,50		101 803	13 642	88 161	30 937	57 224
1986	1991	8,50		379 070	50 790	328 280	115 187	213 093
1986	1991	8,50		273 965	36 711	237 254	83 264	153 990
1986	1991	8,50		840 459	112 627	727 832	255 427	472 405
1986	1991	8,50		748 230	100 263	647 967	227 387	420 580
1987	1992	8,00		363 790	—	363 790	102 844	260 946
1987	1992	9,00		15 474	—	15 474	3 140	12 334
1987	1992	8,00		444 436	—	444 436	125 642	318 794
1987	1992	9,00		40 568	—	40 568	8 232	32 336
1987	1992	8,00		141 110	—	141 110	39 892	101 218
1987	1992	9,00		29 647	—	29 647	6 015	23 632
1986	1989	6,40		7 085 291	1 609 778	5 475 513	3 536 268	1 939 245
1987	1993	9,50		1 102 975	—	1 102 975	234 713	868 262
1987	1993	11,45		2 701 306	—	2 701 306	574 838	2 126 468
1987	1993	9,50		1 476 500	—	1 476 500	314 199	1 162 301
1987	1993	11,20		7 413 645	—	7 413 645	1 577 624	5 836 021
1987	1993	11,45		24 998 842	—	24 998 842	5 319 754	19 679 088
1987	1993	11,70		9 869 994	—	9 869 994	2 100 334	7 769 660
1987	1993	11,20		3 009 597	—	3 009 597	640 442	2 369 155
1987	1993	10,20		1 030 332	—	1 030 332	219 254	811 078
1987	1993	10,70		8 085 014	—	8 085 014	1 720 491	6 364 523
1987	1993	11,20		2 387 167	—	2 387 167	507 989	1 879 178
1987	1993	10,20		700 353	—	700 353	149 036	551 317
1987	1993	10,70		4 490 663	—	4 490 663	955 613	3 535 050
1987	1993	11,20		5 857 392	—	5 857 392	1 246 453	4 610 939
1987	1993	11,45		2 841 308	—	2 841 308	604 631	2 236 677
1987	1993	11,70		1 059 967	—	1 059 967	225 561	834 406
1987	1993	10,20		890 403	—	890 403	189 478	700 925
1987	1993	10,70		6 023 811	—	6 023 811	1 281 867	4 741 944
1987	1993	11,20		5 704 718	—	5 704 718	1 213 964	4 490 754
1987	1993	11,70		1 162 263	—	1 162 263	247 330	914 933
1988	1998	10,55		9 273 825	—	9 273 825	478 529	8 795 296
1988	1998	10,55		13 545 449	—	13 545 449	698 945	12 846 504
1989	1998	8,50	×	8 645 077	—	8 645 077	—	8 645 077
1989	1998	9,25	×	8 456 703	—	8 456 703	—	8 456 703
1989	1998	12,60	×	7 803 719	—	7 803 719	—	7 803 719
1989	1998	8,50	×	5 073 744	—	5 073 744	—	5 073 744
1989	1998	6,50	×	11 023 546	—	11 023 546	—	11 023 546

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 1986		Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)						
85	1983	1984	Lit	130 000 000 000	94,9	Bfrs	696 718 133	9	2
	1983	1984				Fl	6 900 049,95	9	2
	1983	1984				Fl	7 403 283,08	9	2
	1983	1984				Fl	22 833 301,70	9	2
	1983	1984				Fl	11 291 924,79	9	2
	1983	1984				US $	1 520 386,27	9	2
	1983	1984				US $	1 877 030,96	9	2
	1983	1984				US $	14 457 419,20	9	2
	1983	1984				US $	5 775 879,43	9	2
	1983	1984				Yen	286 989 468	9	2
	1983	1984				Yen	402 352 941	9	2
	1983	1984				Yen	2 006 919 699	9	2
	1983	1984				Yen	243 317 783	9	2
	1983	1985				Bfrs	12 073 850	9	1
	1983	1985				Fl	10 902 375,15	9	1
	1983	1985				Fl	10 902 078,27	9	1
	1983	1985				US $	1 190 231,63	9	1
	1983	1985				US $	1 788 278,04	9	1
	1983	1985				Yen	84 602 347	9	1
	1983	1985				Yen	273 140 752	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
89	1983	1983	FF	100 000 000	14,6	£	4 172 926,06	15	5
	1983	1983				Fl	18 410 103,46	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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1987	1993	11,20		16 115 611	—	16 115 611	3 429 401	12 686 210
1987	1993	9,50		2 942 603	—	2 942 603	626 186	2 316 417
1987	1993	10,70		3 157 212	—	3 157 212	671 855	2 485 357
1987	1993	11,20		9 737 514	—	9 737 514	2 072 143	7 665 371
1987	1993	11,45		4 815 566	—	4 815 566	1 024 753	3 790 813
1987	1993	9,50		1 420 417	—	1 420 417	302 265	1 118 152
1987	1993	10,70		1 753 612	—	1 753 612	373 168	1 380 444
1987	1993	11,20		13 506 810	—	13 506 810	2 874 249	10 632 561
1987	1993	11,45		5 396 102	—	5 396 102	1 148 291	4 247 811
1987	1993	9,50		1 677 850	—	1 677 850	357 047	1 320 803
1987	1993	10,70		2 352 308	—	2 352 308	500 571	1 851 737
1987	1993	11,20		11 733 216	—	11 733 216	2 496 829	9 236 387
1987	1993	11,45		1 422 528	—	1 422 528	302 714	1 119 814
1987	1993	9,30		279 277	—	279 277	59 430	219 847
1987	1993	9,30		4 649 438	—	4 649 438	989 401	3 660 037
1987	1993	9,65		4 649 312	—	4 649 312	989 374	3 659 938
1987	1993	9,30		1 111 971	—	1 111 971	236 627	875 344
1987	1993	9,65		1 670 695	—	1 670 695	355 524	1 315 171
1987	1993	9,30		494 618	—	494 618	105 255	389 363
1987	1993	9,65		1 596 885	—	1 596 885	339 817	1 257 068
1984	1995	6,50	×	11 961 144	2 210 419	9 750 725	1 911 391	7 839 334
1989	1998	12,15	×	9 280 000	—	9 280 000	—	9 280 000
1988	1992	9,00		587 225	—	587 225	151 610	435 615
1988	1992	8,00		821 162	—	821 162	186 546	634 616
1988	1992	9,00		237 504	—	237 504	57 636	179 868
1988	1992	8,00		207 144	—	207 144	43 619	163 525
1988	1992	9,00		877 097	—	877 097	236 572	640 525
1988	1992	8,00		606 094	—	606 094	146 133	459 961
1987	1993	8,00		1 405 164	—	1 405 164	319 273	1 085 891
1988	1993	8,50		229 370	—	229 370	30 736	198 634
1987	1993	9,00		196 797	—	196 797	50 806	145 991
1987	1993	8,00		591 053	—	591 053	124 470	466 583
1988	1993	8,50		269 299	—	269 299	36 086	233 213
1987	1993	9,00		203 222	—	203 222	49 315	153 907
1987	1993	8,00		756 112	—	756 112	182 330	573 782
1987	1993	9,00		91 510	—	91 510	24 689	66 821
1988	1993	8,50		532 901	—	532 901	28 658	504 243
1987	1993	9,00		315 875	—	315 875	71 409	244 466
1988	1993	8,00		211 030	—	211 030	64 091	146 939
1985	1993	12,85	×	4 187 198	631 011	3 556 187	772 957	2 783 230
1985	1993	9,40	×	6 681 386	1 006 885	5 674 501	1 233 383	4 441 118
1985	1993	8,65	×	11 087 493	1 670 885	9 416 608	2 046 751	7 369 857
1985	1993	11,90	×	14 543 762	2 191 745	12 352 017	2 684 779	9 667 238
1989	1998	12,60		5 756 221	—	5 756 221	—	5 756 221
1989	1998	9,40		7 851 192	—	7 851 192	—	7 851 192

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 1986	Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)				
90	1983	1984	Lit 50 000 000 000	36,5	DM 1 054 205,23	10	2
	1983	1984			DM 7 120 999,51	10	2
	1983	1984			DM 2 055 194,80	10	2
	1983	1984			ECU 1 457 763,89	10	2
	1983	1984			ECU 9 161 167,07	10	2
	1983	1984			ECU 5 257 156,09	10	2
	1983	1984			Bfrs 99 660 548	10	2
	1983	1984			US $ 382 234,10	10	2
	1983	1984			US $ 2 734 056,57	10	2
	1983	1984			US $ 1 308 888,54	10	2
	1983	1984			US $ 1 114 518,38	10	2
	1983	1984			US $ 613 693,72	10	2
	1983	1984			Yen 72 435 160	10	2
	1983	1984			Yen 516 830 899	10	2
	1983	1984			Yen 406 000 000	10	2
	1983	1984			Yen 105 749 315	10	2
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	1984			DM 1 291 201,66	12	1
	1983	1984			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	2
	1983	1984			ECU 9 267 523,55	10	2
	1983	1984			ECU 1 911 424,95	10	2
	1983	1984			Bfrs 120 877 962	10	2
	1983	1984			US $ 2 652 374,35	10	2
	1983	1984			US $ 234 023,50	10	2
	1983	1984			Yen 822 491 690	10	2
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

(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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1987	1993	10,40		507 782	—	507 782	108 056	399 726
1987	1993	10,70		3 429 989	—	3 429 989	729 902	2 700 087
1987	1993	11,45		989 931	—	989 931	210 657	779 274
1987	1993	11,20		1 457 764	—	1 457 764	310 212	1 147 552
1987	1993	11,45		9 161 167	—	9 161 167	1 949 496	7 211 671
1987	1993	11,70		5 257 156	—	5 257 156	1 118 723	4 138 433
1987	1993	11,20		2 305 223	—	2 305 223	490 551	1 814 672
1987	1993	10,40		357 101	—	357 101	75 991	281 110
1987	1993	10,70		2 554 286	—	2 554 286	543 552	2 010 734
1987	1993	11,20		1 222 826	—	1 222 826	260 217	962 609
1987	1993	11,45		1 041 236	—	1 041 236	221 575	819 661
1987	1993	11,70		573 342	—	573 342	122 007	451 335
1987	1993	10,40		423 484	—	423 484	90 117	333 367
1987	1993	10,70		3 021 590	—	3 021 590	642 994	2 378 596
1987	1993	11,20		2 373 630	—	2 373 630	505 108	1 868 522
1987	1993	11,70		618 251	—	618 251	131 564	486 687
1985	1995	8,65		1 569 160	189 868	1 379 292	224 232	1 155 060
1985	1995	8,65		2 426 551	293 613	2 132 938	346 754	1 786 184
1985	1995	8,65		3 169 106	383 441	2 785 665	452 841	2 332 824
1985	1995	8,65		4 978 044	602 320	4 375 724	711 335	3 664 389
1985	1995	8,65		621 936	75 275	546 661	88 899	457 762
1985	1995	8,65		977 043	118 245	858 798	139 646	719 152
1985	1995	8,65		2 535 285	306 769	2 228 516	362 292	1 866 224
1985	1995	8,65		3 982 435	481 875	3 500 560	569 090	2 931 470
1984	1995	12,60		14 426 672	2 012 521	12 414 151	1 777 366	10 636 785
1984	1995	12,70		9 843 067	1 373 108	8 469 959	1 212 666	7 257 293
1984	1995	8,65		5 947 747	829 711	5 118 036	732 762	4 385 274
1986	1995	11,00		22 189 579	2 218 958	19 970 621	4 437 916	15 532 705
1986	1995	11,00		6 007 431	600 743	5 406 688	1 201 486	4 205 202
1986	1995	11,10		17 728 193	1 772 819	15 955 374	3 545 638	12 409 736
1987	1993	11,45		206 230	—	206 230	43 886	162 344
1987	1993	11,20		9 267 524	—	9 267 524	1 972 129	7 295 395
1987	1993	11,45		1 911 425	—	1 911 425	406 751	1 504 674
1987	1993	11,20		2 795 998	—	2 795 998	594 988	2 201 010
1987	1993	11,20		2 477 975	—	2 477 975	527 313	1 950 662
1987	1993	11,45		218 636	—	218 636	46 526	172 110
1987	1993	11,20		4 808 599	—	4 808 599	1 023 270	3 785 329
1986	1998	8,65		3 650 827	141 287	3 509 540	329 669	3 179 871
1986	1998	12,20		1 642 349	63 559	1 578 790	148 305	1 430 485
1986	1998	13,00		5 443 541	210 665	5 232 876	491 552	4 741 324
1986	1998	8,65		5 980 340	231 439	5 748 901	540 025	5 208 876

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 1986		Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)						
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
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	566 197,18	10	2
	1984	1984				DM	1 948 051,95	10	2
	1984	1984				ECU	8 683 570,68	10	2
	1984	1984				ECU	8 074 149,17	10	2
	1984	1984				US $	205 291,97	10	2
	1984	1984				US $	1 056 415,52	10	2
	1984	1984				US $	931 494,99	10	2
	1984	1984				Yen	38 903 794	10	2
	1984	1984				Yen	161 759 967	10	2
102	1984	1984	Lit	70 000 000 000	51,0	DM	12 469 850,35	10	2
	1984	1984				DM	6 815 935,61	10	2
	1984	1984				ECU	3 020 952,21	10	2
	1984	1984				ECU	9 620 560,91	10	2
	1984	1984				US $	2 490 803,93	10	2
	1984	1984				US $	2 471 324,30	10	2
	1984	1984				US $	1 123 055,45	10	2
	1984	1984				Yen	533 565 770	10	2
	1984	1984				Yen	468 327 584	10	2
	1984	1984				Yen	193 520 548	10	2
	1984	1985				Fl	18 155 016,51	10	1
	1984	1985				US $	4 983 699,26	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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1992	1999	8,65		9 823 607	—	9 823 607	—	9 823 607
1992	1999	8,15		7 505 190	—	7 505 190	—	7 505 190
1992	1999	9,50		9 790 596	—	9 790 596	—	9 790 596
1992	1999	8,15		4 712 425	—	4 712 425	—	4 712 425
1992	1999	6,95		2 174 447	—	2 174 447	—	2 174 447
1992	1999	6,70		9 096 962	—	9 096 962	—	9 096 962
1986	1992	8,00		358 846	43 326	315 520	99 381	216 139
1986	1992	8,00		226 864	27 391	199 473	62 829	136 644
1986	1992	8,00		324 328	39 158	285 170	89 822	195 348
1986	1992	9,00		398 888	208 617	190 271	58 812	131 459
1986	1992	9,00		122 807	64 228	58 579	18 107	40 472
1986	1992	9,00		336 900	176 198	160 702	49 672	111 030
1987	1994	10,40		272 722	—	272 722	42 326	230 396
1987	1994	11,45		938 323	—	938 323	166 766	771 557
1987	1994	11,45		8 683 571	—	8 683 571	1 543 314	7 140 257
1987	1994	11,70		8 074 149	—	8 074 149	1 253 108	6 821 041
1987	1994	10,40		191 794	—	191 794	29 767	162 027
1987	1994	11,45		986 954	—	986 954	175 410	811 544
1987	1994	11,70		870 247	—	870 247	135 062	735 185
1987	1994	10,40		227 446	—	227 446	35 300	192 146
1987	1994	11,70		945 710	—	945 710	146 774	798 936
1987	1994	9,50		6 006 382	—	6 006 382	932 190	5 074 192
1987	1994	10,40		3 283 048	—	3 283 048	509 529	2 773 519
1987	1994	9,50		3 020 952	—	3 020 952	468 852	2 552 100
1987	1994	11,70		9 620 561	—	9 620 561	1 493 111	8 127 450
1987	1994	9,50		2 327 028	—	2 327 028	361 155	1 965 873
1987	1994	10,40		2 308 829	—	2 308 829	358 331	1 950 498
1987	1994	11,70		1 049 212	—	1 049 212	162 837	886 375
1987	1994	9,50		3 119 429	—	3 119 429	484 135	2 635 294
1987	1994	10,40		2 738 021	—	2 738 021	424 941	2 313 080
1987	1994	11,70		1 131 395	—	1 131 395	175 592	955 803
1987	1994	9,95		7 742 408	—	7 742 408	1 201 622	6 540 786
1987	1994	9,95		4 656 009	—	4 656 009	722 613	3 933 396

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 1986		Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)						
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 $	883 624,99	10	2
	1984	1984				US $	135 145,06	10	2
	1984	1984				Yen	81 044 135	10	2
	1984	1984				Yen	23 287 671	10	2
	1984	1985				DM	3 571 242,60	9	1
	1984	1985				ECU	405 429,86	9	1
	1984	1985				ECU	1 621 187,21	9	1
	1984	1985				Sw F	1 297 337,12	9	1
	1984	1985				Fl	789 637,27	9	1
	1984	1985				Fl	4 220 391,21	9	1
	1984	1985				£	501 970,12	9	1
	1984	1985				US $	428 595,72	9	1
	1984	1985				US $	285 806,73	9	1
	1984	1985				US $	1 158 477,26	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	1986	Lit	25 000 000 000	18,2	ECU	10 173 284,95	9	—
	1984	1986				Sw F	3 035 454,10	9	—
	1984	1986				Fl	12 319 316,69	9	—
106	1984	1984	Lit	25 000 000 000	18,2	DM	275 767,67	10	2
	1984	1984				DM	1 376 045,78	10	2
	1984	1984				DM	2 026 367,86	10	2
	1984	1984				DM	791 674,44	10	2
	1984	1984				DM	1 237 432,33	10	2
	1984	1984				ECU	174 315,17	10	2
	1984	1984				ECU	3 534 311,06	10	2
	1984	1984				ECU	4 663 635,30	10	2
	1984	1984				US $	490 439,35	10	2
	1984	1984				US $	790 117,73	10	2
	1984	1984				US $	432 720,02	10	2
	1984	1984				US $	483 036,23	10	2
	1984	1984				Yen	89 997 372	10	2
	1984	1984				Yen	147 181 190	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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1987	1994	11,70		1 157 709	—	1 157 709	179 676	978 033
1987	1994	10,20		475 363	—	475 363	73 776	401 587
1987	1994	10,20		964 677	—	964 677	149 718	814 959
1987	1994	10,20		825 525	—	825 525	128 121	697 404
1987	1994	11,70		126 259	—	126 259	19 595	106 664
1987	1994	10,20		473 815	—	473 815	73 537	400 278
1987	1994	11,70		136 149	—	136 149	21 131	115 018
1987	1994	8,90		1 720 169	—	1 720 169	266 970	1 453 199
1987	1994	8,90		405 430	—	405 430	62 923	342 507
1987	1994	9,30		1 621 187	—	1 621 187	251 608	1 369 579
1987	1994	9,30		747 478	—	747 478	116 009	631 469
1987	1994	9,50		336 750	—	336 750	52 263	284 487
1987	1994	9,95		1 799 748	—	1 799 748	279 321	1 520 427
1987	1994	8,90		692 428	—	692 428	107 465	584 963
1987	1994	8,90		400 415	—	400 415	62 144	338 271
1987	1994	9,50		267 014	—	267 014	41 441	225 573
1987	1994	9,95		1 082 305	—	1 082 305	167 974	914 331
1988	1999	8,40		3 265 739	—	3 265 739	85 889	3 179 850
1988	1999	11,70		2 270 000	—	2 270 000	59 701	2 210 299
1988	1999	6,60		2 399 719	—	2 399 719	63 113	2 336 606
1988	1999	9,00		3 262 427	—	3 262 427	85 802	3 176 625
1988	1999	11,90		3 607 185	—	3 607 185	94 869	3 512 316
1986	1994	6,70		10 173 285	429 313	9 743 972	1 943 097	7 800 875
1986	1994	6,70		1 748 916	73 804	1 675 112	334 043	1 341 069
1986	1994	6,70		5 253 709	221 707	5 032 002	1 003 459	4 028 543
1987	1994	9,50		132 830	—	132 830	20 615	112 215
1987	1994	9,75		662 803	—	662 803	102 867	559 936
1987	1994	10,70		976 045	—	976 045	151 483	824 562
1987	1994	11,45		381 328	—	381 328	59 182	322 146
1987	1994	11,70		596 037	—	596 037	92 505	503 532
1987	1994	9,50		174 315	—	174 315	27 054	147 261
1987	1994	11,45		3 534 311	—	3 534 311	548 525	2 985 786
1987	1994	11,70		4 663 635	—	4 663 635	723 796	3 939 839
1987	1994	9,75		458 192	—	458 192	71 112	387 080
1987	1994	10,70		738 166	—	738 166	114 563	623 603
1987	1994	11,45		404 268	—	404 268	62 743	341 525
1987	1994	11,70		451 275	—	451 275	70 038	381 237
1987	1994	9,75		526 159	—	526 159	81 660	444 499
1987	1994	10,70		860 477	—	860 477	133 546	726 931
1987	1994	9,95		1 440 294	—	1 440 294	223 533	1 216 761
1987	1994	9,95		1 159 731	—	1 159 731	179 990	979 741

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 1986		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	50,2	ECU	3 170 689,05	10	2
	1984	1984				Sw F	9 899 529,17	10	2
	1984	1984				Fl	1 472 977,76	10	2
	1984	1984				Fl	27 709 349,16	10	2
	1984	1984				US $	3 592 001,41	10	2
	1984	1984				US $	457 039,31	10	2
	1984	1984				US $	7 025 438,02	10	2
	1984	1984				US $	359 680,85	10	2
	1984	1984				Yen	92 853 430	10	2
	1984	1984				Yen	1 505 945 134	10	2
	1984	1984				Yen	63 935 140	10	2
	1984	1985				ECU	3 535 926,94	9	1
	1984	1985				Sw F	2 829 586,38	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	143 972,93	10	2
	1984	1984				ECU	4 634 322,95	10	2
	1984	1984				Fl	1 397 002,79	10	2
	1984	1984				Fl	5 732 975,63	10	2
	1984	1984				US $	335 984,18	10	2
	1984	1984				US $	338 894,68	10	2
	1984	1984				US $	1 486 585	10	2
	1984	1984				US $	534 650,59	10	2
	1984	1984				Yen	155 059 133	10	2
	1984	1984				Yen	74 102 465	10	2
	1984	1984				Yen	317 592 979	10	2
	1984	1984				Yen	92 845 440	10	2
111	1984	1984	Dkr	100 000 000	12,2	ECU	12 197 174,65	6	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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1987	1994	11,70		3 170 689	—	3 170 689	492 091	2 678 598
1987	1994	9,75		5 703 742	—	5 703 742	885 221	4 818 521
1987	1994	10,20		628 168	—	628 168	97 491	530 677
1987	1994	10,70		11 816 958	—	11 816 958	1 833 992	9 982 966
1987	1994	9,75		3 355 819	—	3 355 819	520 824	2 834 995
1987	1994	10,20		426 988	—	426 988	66 269	360 719
1987	1994	10,70		6 563 499	—	6 563 499	1 018 655	5 544 844
1987	1994	11,70		336 031	—	336 031	52 152	283 879
1987	1994	10,20		542 856	—	542 856	84 252	458 604
1987	1994	10,70		8 804 328	—	8 804 328	1 366 432	7 437 896
1987	1994	11,70		373 789	—	373 789	58 012	315 777
1987	1994	9,30		3 535 927	—	3 535 927	548 776	2 987 151
1987	1994	9,30		1 630 303	—	1 630 303	253 023	1 377 280
1987	1994	9,95		841 743	—	841 743	130 638	711 105
1987	1994	9,95		512 386	—	512 386	79 523	432 863
1985	1991	11,00		4 870 000	964 700	3 905 300	1 526 700	2 378 600
1985	1991	12,45		2 861 273	566 703	2 294 570	897 010	1 397 560
1985	1991	6,45		3 436 812	680 852	2 755 960	1 077 482	1 678 478
1985	1991	10,00		1 626 310	322 172	1 304 138	509 848	794 290
1985	1991	10,00		953 515	188 891	764 624	298 927	465 697
1985	1991	10,00		1 154 597	228 726	925 871	361 966	563 905
1987	1994	9,75		143 973	—	143 973	22 344	121 629
1987	1994	11,70		4 634 323	—	4 634 323	719 247	3 915 076
1987	1994	10,40		595 767	—	595 767	92 463	503 304
1987	1994	10,70		2 444 891	—	2 444 891	379 447	2 065 444
1987	1994	9,75		313 892	—	313 892	48 716	265 176
1987	1994	10,40		316 612	—	316 612	49 138	267 474
1987	1994	10,70		1 388 839	—	1 388 839	215 548	1 173 291
1987	1994	11,70		499 496	—	499 496	77 521	421 975
1987	1994	9,75		906 535	—	906 535	140 695	765 840
1987	1994	10,40		433 231	—	433 231	67 237	365 994
1987	1994	10,70		1 856 769	—	1 856 769	288 171	1 568 598
1987	1994	11,70		542 810	—	542 810	84 244	458 566
1989	1990	11,00		12 197 175	—	12 197 175	—	12 197 175

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 1986		Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)						
112	1984	1984	Lit	35 000 000 000	25,3	Sw F	3 114 967,32	10	2
	1984	1984				Sw F	1 958 250,50	10	2
	1984	1984				Fl	5 368 968,99	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	1 615 957,69	9	1
	1984	1985				Fl	485 697,39	9	1
	1984	1985				Fl	6 627 360,99	9	1
	1984	1985				£	573 497,61	9	1
	1984	1985				£	1 024 029,74	9	1
	1984	1985				US $	1 039 004,48	9	1
	1984	1985				US $	2 121 038,64	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	—
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	—

(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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1987	1994	9,50		1 794 729	—	1 794 729	278 542	1 516 187
1987	1994	10,20		1 128 271	—	1 128 271	175 107	953 164
1987	1994	10,20		2 289 656	—	2 289 656	355 354	1 934 302
1987	1994	9,50		1 815 796	—	1 815 796	281 811	1 533 985
1987	1994	10,20		1 959 378	—	1 959 378	304 096	1 655 282
1987	1994	10,20		1 124 597	—	1 124 597	174 538	950 059
1987	1994	8,80		2 282 600	—	2 282 600	354 259	1 928 341
1987	1994	9,45		1 194 656	—	1 194 656	185 411	1 009 245
1987	1994	8,80		689 143	—	689 143	106 955	582 188
1987	1994	9,45		207 131	—	207 131	32 147	174 984
1987	1994	9,50		2 826 311	—	2 826 311	438 644	2 387 667
1987	1994	8,80		791 094	—	791 094	122 778	668 316
1987	1994	9,45		1 412 568	—	1 412 568	219 231	1 193 337
1987	1994	8,80		970 687	—	970 687	150 651	820 036
1987	1994	9,50		1 981 575	—	1 981 575	307 540	1 674 035
1987	1994	9,45		255 000	—	255 000	39 577	215 423
1989	1999	8,55		13 143 210	—	13 143 210	—	13 143 210
1989	1999	12,10		12 189 013	—	12 189 013	—	12 189 013
1989	1999	9,25		6 548 849	—	6 548 849	—	6 548 849
1985	1999	12,10		2 911 474	161 296	2 750 178	203 512	2 546 666
1985	1999	13 10		1 531 078	84 822	1 446 256	107 022	1 339 234
1985	1999	12,00		1 191 649	66 017	1 125 632	83 296	1 042 336
1985	1999	12,10		1 091 770	60 484	1 031 286	76 314	954 972
1985	1999	13,10		574 590	31 832	542 758	40 164	502 594
1985	1999	12,00		446 782	24 752	422 030	31 230	390 800
1985	1999	12,10		728 003	40 331	687 672	50 887	636 785
1985	1999	13 10		380 991	21 107	359 884	26 632	333 252
1985	1999	12,00		298 266	16 524	281 742	20 849	260 893
1985	1999	12,10		727 391	40 297	687 094	50 844	636 250
1985	1999	13,10		381 224	21 120	360 104	26 647	333 457
1985	1999	12,00		296 572	16 430	280 142	20 730	259 412
1985	1999	12,10		1 091 703	60 480	1 031 223	76 310	954 913
1985	1999	13,10		575 468	31 881	543 587	40 225	503 362
1985	1999	12,00		446 607	24 742	421 865	31 217	390 648
1985	1999	12,10		727 802	40 320	687 482	50 874	636 608
1985	1999	13,10		383 645	21 254	362 391	26 817	335 574
1985	1999	12,00		297 738	16 495	281 243	20 812	260 431
1985	1999	12,10		1 452 749	80 482	1 372 267	101 547	1 270 720
1985	1999	13,10		759 780	42 092	717 688	53 109	664 579
1985	1999	12,00		587 488	32 547	554 941	41 065	513 876
1985	1999	12,10		1 819 505	100 801	1 718 704	127 184	1 591 520
1985	1999	13,10		959 113	53 135	905 978	67 042	838 936
1985	1999	12,00		744 345	41 237	703 108	52 030	651 078

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 1986		Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)						
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 $	26 514 063,50	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
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	7	1
	1984	1985				£	756 843,73	7	1
	1984	1985				US $	574 363,07	7	1
	1984	1986				£	2 895 511,77	6	—
	1984	1986				Lit	3 395 304 000	6	—
	1984	1986				US $	965 581,62	6	—
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

(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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1985	1999	12,10		2 182 977	120 937	2 062 040	152 590	1 909 450
1985	1999	13,10		1 148 018	63 600	1 084 418	80 247	1 004 171
1985	1999	12,00		891 993	49 416	842 577	62 351	780 226
1985	1999	12,10		2 912 014	161 326	2 750 688	203 550	2 547 138
1985	1999	13,10		1 523 965	84 428	1 439 537	106 525	1 333 012
1985	1999	12,00		1 193 064	66 096	1 126 968	83 395	1 043 573
1985	1999	12,10		727 802	40 320	687 482	50 874	636 608
1985	1999	13,10		383 645	21 254	362 391	26 817	335 574
1985	1999	12,00		297 738	16 495	281 243	20 812	260 431
1985	1999	12,10		727 721	40 316	687 405	50 868	636 537
1985	1999	13,10		383 431	21 242	362 189	26 802	335 387
1985	1999	12,00		297 510	16 482	281 028	20 796	260 232
1987	1996	11,80		25 441 593	—	25 441 593	5 088 318	20 353 275
1987	1996	12,90		13 438 286	—	13 438 286	2 687 658	10 750 628
1987	1996	12,00		10 463 746	—	10 463 746	2 092 750	8 370 996
1985	1999	8,95		31 371 132	1 932 462	29 438 670	2 377 932	27 060 738
1985	1999	12,95		23 676 977	1 458 502	22 218 475	1 794 714	20 423 761
1991	1998	12,80		24 770 702	—	24 770 702	—	24 770 702
1987	1999	8,80		12 941 330	—	12 941 330	913 658	12 027 672
1987	1999	9,35		12 929 236	—	12 929 236	912 804	12 016 432
1987	1999	12,75		4 284 660	—	4 284 660	302 497	3 982 163
1987	1999	14,40		3 550 534	—	3 550 534	250 668	3 299 866
1987	1999	8,00		6 693 400	—	6 693 400	472 554	6 220 846
1987	1999	9,50		6 832 552	—	6 832 552	553 437	6 279 115
1987	1999	12,95		4 452 647	—	4 452 647	360 665	4 091 982
1987	1999	14,60		1 766 272	—	1 766 272	143 068	1 623 204
1987	1999	8,10		4 437 672	—	4 437 672	359 452	4 078 220
1987	1992	10,65		3 763 149	—	3 763 149	1 004 761	2 758 388
1987	1992	10,65		1 044 006	—	1 044 006	278 749	765 257
1987	1992	10,65		536 597	—	536 597	143 271	393 326
1987	1992	10,65		3 994 129	—	3 994 129	1 066 433	2 927 696
1987	1992	10,65		2 347 758	—	2 347 758	626 851	1 720 907
1987	1992	10,65		902 092	—	902 092	240 859	661 233
1989	1999	8,95		9 913 674	—	9 913 674	—	9 913 674
1989	1999	6,85		6 593 763	—	6 593 763	—	6 593 763
1989	1999	9,50		9 899 588	—	9 899 588	—	9 899 588
1989	1999	12,95		4 996 091	—	4 996 091	—	4 996 091
1987	1994	9,25		3 758 884	—	3 758 884	714 563	3 044 321
1987	1994	8,35		2 510 321	—	2 510 321	477 212	2 033 109

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 1986		Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)						
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
	1984	1985				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	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	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
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

(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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1987	1994	9,25		1 412 642	—	1 412 642	268 543	1 144 099
1987	1994	8,35		915 285	—	915 285	173 996	741 289
1987	1994	9,25		944 857	—	944 857	179 617	765 240
1987	1994	8,35		612 026	—	612 026	116 346	495 680
1987	1994	9,25		572 120	—	572 120	108 760	463 360
1987	1994	8,35		370 690	—	370 690	70 468	300 222
1987	1994	9,25		370 856	—	370 856	70 500	300 356
1987	1994	8,35		240 220	—	240 220	45 666	194 554
1987	1994	9,25		1 412 642	—	1 412 642	268 543	1 144 099
1987	1994	8,35		915 285	—	915 285	173 996	741 289
1987	1994	9,25		247 683	—	247 683	47 084	200 599
1987	1994	8,35		160 480	—	160 480	30 507	129 973
1987	1994	9,25		698 190	—	698 190	132 726	565 464
1987	1994	8,35		436 255	—	436 255	82 932	353 323
1987	1994	9,25		1 545 586	—	1 545 586	293 816	1 251 770
1987	1994	8,35		965 740	—	965 740	183 587	782 153
1987	1994	9,25		2 354 404	—	2 354 404	447 572	1 906 832
1987	1994	8,35		1 525 474	—	1 525 474	289 993	1 235 481
1987	1994	9,25		805 018	—	805 018	153 034	651 984
1987	1994	8,35		521 446	—	521 446	99 127	422 319
1987	1994	9,25		3 758 884	—	3 758 884	714 563	3 044 321
1987	1994	8,35		2 510 321	—	2 510 321	477 212	2 033 109
1987	1994	9,25		833 459	—	833 459	158 441	675 018
1987	1994	8,35		540 018	—	540 018	102 658	437 360
1987	1994	9,25		108 944	—	108 944	20 710	88 234
1987	1994	8,35		68 072	—	68 072	12 940	55 132
1987	1994	9,25		940 089	—	940 089	178 711	761 378
1987	1994	8,35		624 441	—	624 441	118 706	505 735
1987	1994	8,55		15 539 337	—	15 539 337	3 884 834	11 654 503
1987	1994	9,25		28 446 410	—	28 446 410	7 111 602	21 334 808
1987	1994	12,85		5 903 625	—	5 903 625	1 475 906	4 427 719
1989	1996	6,45		1 530 903	—	1 530 903	—	1 530 903
1989	1996	8,50		2 244 328	—	2 244 328	—	2 244 328
1989	1996	13,75		2 078 049	—	2 078 049	—	2 078 049
1989	1996	8,00		769 666	—	769 666	—	769 666
1989	1996	6,45		1 530 903	—	1 530 903	—	1 530 903
1989	1996	8,50		2 244 328	—	2 244 328	—	2 244 328
1989	1996	13,75		2 078 049	—	2 078 049	—	2 078 049
1989	1996	8,00		769 666	—	769 666	—	769 666

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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 1986		Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)						
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	1986	FF	100 000 000	14,6	ECU	15 088 645,79	8	—
150	1984	1985	Lit	5 000 000 000 }	9,0	DM	1 021 819,53	11	1
151	1984	1985	Lit	7 500 000 000 }		ECU	435 097,58	11	1
	1984	1985				Fl	624 925,96	11	1
	1984	1985				Fl	1 661 198,32	11	1
	1984	1985				£	186 381,76	11	1
	1984	1985				£	231 646,77	11	1
	1984	1985				Yen	27 312 912	11	1
	1984	1986				DM	825 099,17	10	—
	1984	1986				ECU	1 525 216,92	10	—
	1984	1986				ECU	824 421,76	10	—
	1984	1986				Sw F	864 026,08	10	—
	1984	1986				Sw F	1 627 040,97	10	—
	1984	1986				Fl	2 519 187,36	10	—
	1984	1986				Lit	639 900 000	10	—
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
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

(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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1989	1996	6,45		1 530 903	—	1 530 903	—	1 530 903
1989	1996	8,50		2 244 328	—	2 244 328	—	2 244 328
1989	1996	13,75		2 078 049	—	2 078 049	—	2 078 049
1989	1996	8,00		769 666	—	769 666	—	769 666
1987	1994	9,45		15 088 646	—	15 088 646	2 818 559	12 270 087
1987	1996	8,45		492 182	—	492 182	63 590	428 592
1987	1996	9,70		435 098	—	435 098	56 215	378 883
1987	1996	8,45		266 507	—	266 507	34 433	232 074
1987	1996	9,70		708 436	—	708 436	91 530	616 906
1987	1996	8,45		257 099	—	257 099	33 217	223 882
1987	1996	9,70		319 538	—	319 538	41 285	278 253
1987	1996	9,70		159 682	—	159 682	20 630	139 052
1987	1996	7,45		397 427	—	397 427	51 348	346 079
1987	1996	6,80		1 525 217	—	1 525 217	197 058	1 328 159
1987	1996	7,45		824 422	—	824 422	106 515	717 907
1987	1996	6,80		497 820	—	497 820	64 318	433 502
1987	1996	7,45		937 441	—	937 441	121 117	816 324
1987	1996	6,80		1 074 335	—	1 074 335	138 804	935 531
1987	1996	7,45		442 473	—	442 473	57 168	385 305
1986	1991	8,00		3 100 372	399 338	2 701 034	925 762	1 775 272
1986	1991	13,15		1 971 263	254 115	1 717 148	587 642	1 129 506
1986	1991	7,70		1 514 213	195 035	1 319 178	452 159	867 019
1986	1991	8,00		3 102 917	399 656	2 703 261	926 531	1 776 730
1986	1991	13,15		1 971 455	253 923	1 717 532	588 677	1 128 855
1986	1991	7,70		1 517 949	195 512	1 322 437	453 260	869 177
1983	1994	7,90		4 713 037	—	4 713 037	—	4 713 037
1983	1994	10,85		26 319 637	—	26 319 637	—	26 319 637
1983	1994	11,95		10 943 923	—	10 943 923	—	10 943 923
1990	1999	11,15		5 035 000	—	5 035 000	—	5 035 000
1990	1999	6,65		6 049 661	—	6 049 661	—	6 049 661
1990	1999	11,75		5 278 192	—	5 278 192	—	5 278 192
1990	1999	7,65		1 982 656	—	1 982 656	—	1 982 656
1990	1999	11,15		4 240 000	—	4 240 000	—	4 240 000
1990	1999	6,65		5 094 452	—	5 094 452	—	5 094 452
1990	1999	11,75		4 444 794	—	4 444 794	—	4 444 794
1990	1999	7,65		1 669 605	—	1 669 605	—	1 669 605
1988	1999	8,05		14 278 696	—	14 278 696	655 392	13 623 304
1988	1999	6,55		5 281 398	—	5 281 398	242 416	5 038 982
1988	1999	13,00		10 136 120	—	10 136 120	465 248	9 670 872

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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 1986		Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)						
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 $	366 695,43	7	1
	1984	1985				US $	3 010 491,10	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	4 008 333,33	7	1
	1984	1985				DM	5 460 015,70	7	1
	1984	1985				Bfrs	67 598 492	7	1
	1984	1985				Sw F	1 452 268,23	7	1
	1984	1985				Fl	5 147 180,68	7	1
	1984	1985				Fl	2 002 949,60	7	1
	1984	1985				US $	1 755 005,51	7	1
	1984	1985				US $	3 150 077,17	7	1
	1984	1985				US $	2 559 726,89	7	1
	1984	1986				ECU	427 527,90	6	—
	1984	1986				Bfrs	18 954 091	6	—
	1984	1986				Sw F	261 996,24	6	—
	1984	1986				Fl	1 044 206,56	6	—

(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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1993	1996	7,75		5 403 958	—	5 403 958	—	5 403 958
1993	1996	6,40		10 554 166	—	10 554 166	—	10 554 166
1987	1991	7,50		10 768 441	—	10 768 441	3 768 955	6 999 486
1987	1991	10,50		10 010 636	—	10 010 636	3 503 723	6 506 913
1987	1991	8,20		5 378 158	—	5 378 158	1 882 355	3 495 803
1988	1994	10,70		62 847 121	—	62 847 121	8 978 160	53 868 961
1987	1992	9,40		5 242 341	—	5 242 341	1 444 265	3 798 076
1987	1992	9,50		3 450 492	—	3 450 492	950 611	2 499 881
1987	1992	9,50		4 275 637	—	4 275 637	1 177 938	3 097 699
1987	1992	9,40		342 584	—	342 584	94 382	248 202
1987	1992	9,95		2 812 544	—	2 812 544	774 856	2 037 688
1988	1996	9,35		1 972 298	—	1 972 298	147 922	1 824 376
1988	1996	9,35		7 694 795	—	7 694 795	577 110	7 117 685
1988	1996	9,35		1 575 873	—	1 575 873	118 190	1 457 683
1988	1996	9,35		3 205 719	—	3 205 719	240 429	2 965 290
1988	1996	9,35		1 105 115	—	1 105 115	82 884	1 022 231
1987	1992	9,50		1 930 703	—	1 930 703	531 909	1 398 794
1987	1992	9,95		2 629 939	—	2 629 939	724 548	1 905 391
1987	1992	8,60		1 563 604	—	1 563 604	430 773	1 132 831
1987	1992	8,60		836 743	—	836 743	230 522	606 221
1987	1992	9,40		2 195 072	—	2 195 072	604 742	1 590 330
1987	1992	9,50		854 180	—	854 180	235 327	618 853
1987	1992	9,40		1 639 610	—	1 639 610	451 713	1 187 897
1987	1992	9,50		2 942 952	—	2 942 952	810 784	2 132 168
1987	1992	9,95		2 391 419	—	2 391 419	658 836	1 732 583
1987	1992	8,50		427 528	—	427 528	117 784	309 744
1987	1992	8,50		438 422	—	438 422	120 785	317 637
1987	1992	8,50		150 953	—	150 953	41 587	109 366
1987	1992	8,50		445 313	—	445 313	122 684	322 629

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 1986		Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)					
164	1984	1985	Lit 80 000 000 000	57,6	DM	3 972 330,54	7	1
	1984	1985			ECU	3 607 347,32	7	1
	1984	1985			ECU	866 606,29	7	1
	1984	1985			Bfrs	44 472 315	7	1
	1984	1985			FF	85 269 211,41	7	1
	1984	1985			FF	4 204 447,08	7	1
	1984	1985			Sw F	26 674 241,87	7	1
	1984	1985			£	568 940,27	7	1
	1984	1985			US $	261 119,73	7	1
	1984	1985			US $	252 329,59	7	1
	1984	1985			US $	10 821 164,66	7	1
	1984	1986			ECU	1 037 008,28	6	—
	1984	1986			ECU	644 436,93	6	—
	1984	1986			Bfrs	28 570 572	6	—
	1984	1986			Sw F	394 921,72	6	—
	1984	1986			Fl	2 660 545,86	6	—
	1984	1986			Fl	1 573 991,47	6	—
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 $	6 093 677,78	7	1
	1984	1985			US $	4 464 467,08	7	1
	1984	1986			ECU	1 824 537,59	6	—
	1984	1986			Bfrs	16 842 612	6	—
	1984	1986			Sw F	2 522 628,28	6	—
	1984	1986			Fl	8 758 435,96	6	—
	1984	1986			Fl	6 220 623,22	6	—
	1984	1986			US $	4 106 331,43	6	—
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

(1) Initial interest rate of loan.

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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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1987	1992	8,30		1 913 362	—	1 913 362	527 131	1 386 231
1987	1992	9,40		3 607 347	—	3 607 347	993 824	2 613 523
1987	1992	10,70		866 606	—	866 606	238 750	627 856
1987	1992	8,30		1 028 678	—	1 028 678	283 401	745 277
1987	1992	9,95		12 402 740	—	12 402 740	3 416 955	8 985 785
1987	1992	10,70		611 553	—	611 553	168 483	443 070
1987	1992	9,95		15 368 711	—	15 368 711	4 234 079	11 134 632
1987	1992	10,70		784 808	—	784 808	216 215	568 593
1987	1992	8,30		243 950	—	243 950	67 208	176 742
1987	1992	9,40		235 738	—	235 738	64 946	170 792
1987	1992	9,95		10 109 648	—	10 109 648	2 785 208	7 324 440
1987	1992	8,20		1 037 008	—	1 037 008	285 695	751 313
1987	1992	8,50		644 437	—	644 437	177 542	466 895
1987	1992	8,50		660 859	—	660 859	182 067	478 792
1987	1992	8,50		227 539	—	227 539	62 687	164 852
1987	1992	8,20		1 134 619	—	1 134 619	312 588	822 031
1987	1992	8,50		671 246	—	671 246	184 928	486 318
1987	1992	9,00		5 223 941	—	5 223 941	1 439 196	3 784 745
1987	1992	9,00		3 465 462	—	3 465 462	954 735	2 510 727
1987	1992	9,95		5 116 975	—	5 116 975	1 409 727	3 707 248
1987	1992	9,95		6 340 639	—	6 340 639	1 746 846	4 593 793
1987	1992	9,50		6 599 650	—	6 599 650	1 818 204	4 781 446
1987	1992	9,00		1 266 614	—	1 266 614	348 952	917 662
1987	1992	9,50		5 693 004	—	5 693 004	1 568 422	4 124 582
1987	1992	9,95		4 170 918	—	4 170 918	1 149 088	3 021 830
1987	1992	8,20		1 824 538	—	1 824 538	502 660	1 321 878
1987	1992	8,20		389 582	—	389 582	107 330	282 252
1987	1992	7,70		1 453 445	—	1 453 445	400 424	1 053 021
1987	1992	7,70		3 735 132	—	3 735 132	1 029 028	2 706 104
1987	1992	8,20		2 652 854	—	2 652 854	730 862	1 921 992
1987	1992	7,70		3 836 330	—	3 836 330	1 056 909	2 779 421
2004	2004	11,60		15 863 338	—	15 863 338	—	15 863 338
1987	1994	10,70		39 764 359	—	39 764 359	9 941 090	29 823 269
1987	1993	9,55		2 106 086	—	2 106 086	425 218	1 680 868
1987	1993	9,95		2 073 395	—	2 073 395	418 618	1 654 777
1987	1993	9,95		2 566 326	—	2 566 326	518 141	2 048 185
1987	1993	9,55		9 087 326	—	9 087 326	1 834 731	7 252 595
1987	1993	9,55		2 788 309	—	2 788 309	562 959	2 225 350
1987	1993	9,95		1 706 523	—	1 706 523	344 547	1 361 976
1988	1994							

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 1986		Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)						
170	1985	1986	Dkr	400 000 000	4,4	ECU	113 639,72	11	—
	1985	1986				Fl	1 408 300,87	11	—
	1985	1986				£	624 516,93	11	—
	1985	1986				US $	1 240 056,37	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
	1985	1986				ECU	2 100 138,89	7	—
	1985	1986				ECU	847 051,79	7	—
	1985	1986				Sw F	594 302,17	7	—
	1985	1986				Fl	1 473 537,26	7	—
	1985	1986				Fl	2 169 955,94	7	—
175	1985	1985	Lit	60 000 000 000	42,0	DM	3 357 470,93	8	1
	1985	1985				DM	6 853 010,35	8	1
	1985	1985				ECU	6 075 005,03	8	1
	1985	1985				ECU	634 332,86	8	1
	1985	1985				Bfrs	48 295 941	8	1
	1985	1985				Fl	2 357 114,13	8	1
	1985	1985				Fl	3 596 461,75	8	1
	1985	1985				£	281 689,58	8	1
	1985	1985				£	668 053,95	8	1
	1985	1985				US $	1 542 470,66	8	1
	1985	1985				US $	1 654 586,39	8	1
	1985	1985				US $	242 604,61	8	1
	1985	1986				DM	3 599 414,32	7	—
	1985	1986				DM	771 452,43	7	—
	1985	1986				DM	1 894 650,95	7	—
	1985	1986				ECU	749 713,82	7	—
	1985	1986				ECU	2 317 766,04	7	—
	1985	1986				ECU	841 646,27	7	—
	1985	1986				ECU	925 391,61	7	—
	1985	1986				ECU	2 657 287,79	7	—
	1985	1986				Bfrs	117 808 630	7	—
	1985	1986				Sw F	1 331 078,45	7	—
	1985	1986				Sw F	1 628 430,38	7	—
	1985	1986				Fl	2 822 758,53	7	—
	1985	1986				Fl	2 374 182,41	7	—
	1985	1986				Fl	6 490 236,89	7	—
	1985	1986				£	172 171,65	7	—

(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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1987	1997	9,15		113 640	—	113 640	11 284	102 356
1987	1997	9,15		600 585	—	600 585	59 639	540 946
1987	1997	9,15		861 472	—	861 472	85 544	775 928
1987	1997	9,15		1 158 520	—	1 158 520	115 041	1 043 479
1989	1999	10,35		14 760 413	—	14 760 413	—	14 760 413
1989	1999	6,40		3 928 830	—	3 928 830	—	3 928 830
1989	1999	8,70		13 121 879	—	13 121 879	—	13 121 879
1989	1999	12,40		4 553 946	—	4 553 946	—	4 553 946
1996	1997	10,05		22 065 313	—	22 065 313	—	22 065 313
1996	1997	12,90		50 908 869	—	50 908 869	—	50 908 869
1994	1995	9,80		14 710 209	—	14 710 209	—	14 710 209
1987	1993	9,50		6 179 704	—	6 179 704	1 237 177	4 942 527
1987	1993	9,50		10 274 712	—	10 274 712	2 056 998	8 217 714
1987	1993	6,65		2 100 139	—	2 100 139	420 448	1 679 691
1987	1993	8,20		847 052	—	847 052	169 579	677 473
1987	1993	6,65		342 415	—	342 415	68 552	273 863
1987	1993	6,65		628 406	—	628 406	125 807	502 599
1987	1993	8,20		925 402	—	925 402	185 266	740 136
1987	1993	8,25		1 617 201	—	1 617 201	323 764	1 293 437
1987	1993	8,30		3 300 906	—	3 300 906	660 842	2 640 064
1987	1993	9,40		6 075 005	—	6 075 005	1 216 216	4 858 789
1987	1993	10,55		634 333	—	634 333	126 994	507 339
1987	1993	8,25		1 117 121	—	1 117 121	223 648	893 473
1987	1993	8,30		1 005 217	—	1 005 217	201 245	803 972
1987	1993	9,40		1 533 751	—	1 533 751	307 057	1 226 694
1987	1993	8,30		388 568	—	388 568	77 791	310 777
1987	1993	10,55		921 527	—	921 527	184 490	737 037
1987	1993	8,30		1 441 050	—	1 441 050	288 498	1 152 552
1987	1993	9,40		1 545 793	—	1 545 793	309 467	1 236 326
1987	1993	10,55		226 653	—	226 653	45 376	181 277
1987	1993	7,05		1 733 738	—	1 733 738	347 095	1 386 643
1987	1993	7,15		371 587	—	371 587	74 392	297 195
1987	1993	7,90		912 601	—	912 601	182 702	729 899
1987	1993	7,05		749 714	—	749 714	150 093	599 621
1987	1993	7,15		2 317 766	—	2 317 766	464 017	1 853 749
1987	1993	7,90		841 646	—	841 646	168 498	673 148
1987	1993	8,20		925 392	—	925 392	185 263	740 129
1987	1993	8,50		2 657 288	—	2 657 288	531 990	2 125 298
1987	1993	8,50		2 725 002	—	2 725 002	545 545	2 179 457
1987	1993	7,15		766 918	—	766 918	153 537	613 381
1987	1993	8,50		938 241	—	938 241	187 836	750 405
1987	1993	7,15		1 203 797	—	1 203 797	241 000	962 797
1987	1993	8,20		1 012 496	—	1 012 496	202 702	809 794
1987	1993	8,50		2 767 833	—	2 767 833	554 120	2 213 713
1987	1993	7,05		237 497	—	237 497	47 547	189 950

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 1986	Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)				
176	1985	1986	Lit 10 000 000 000	7,0	DM 2 782 967,63	7	—
	1985	1986			DM 2 065 907,12	7	—
	1985	1986			ECU 1 330 291,74	7	—
	1985	1986			Sw F 2 576 519,39	7	—
	1985	1986			Lit 427 000 000	7	—
	1985	1986			Lit 2 154 480 000	7	—
177	1985	1985	Lit 35 000 000 000	24,5	DM 7 453 828,59	8	1
	1985	1985			ECU 1 435 224,89	8	1
	1985	1985			ECU 2 766 977,27	8	1
	1985	1985			Bfrs 57 768 728	8	1
	1985	1985			Bfrs 151 683 133	8	1
	1985	1985			Sw F 2 141 223,12	8	1
	1985	1985			Fl 1 638 077,32	8	1
	1985	1985			US $ 628 242,88	8	1
	1985	1985			US $ 753 613,03	8	1
	1985	1986			DM 2 780 795,13	7	—
	1985	1986			ECU 1 615 131,33	7	—
	1985	1986			ECU 228 465,40	7	—
	1985	1986			ECU 1 014 541,76	7	—
	1985	1986			Bfrs 44 978 860	7	—
	1985	1986			Sw F 457 053,61	7	—
	1985	1986			Sw F 621 728,15	7	—
	1985	1986			Fl 1 133 237,53	7	—
	1985	1986			Fl 2 477 946,28	7	—
	1985	1986			Lit 750 000 000	7	—
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
	1985	1986			DM 4 995 530,48	7	—
	1985	1986			DM 7 666 485,55	7	—
	1985	1986			ECU 988 645,61	7	—
	1985	1986			ECU 3 517 469,96	7	—
	1985	1986			ECU 4 197 516,99	7	—
	1985	1986			ECU 3 909 723,40	7	—
	1985	1986			Bfrs 36 091 311	7	—
	1985	1986			Sw F 782 755,70	7	—
	1985	1986			Fl 7 183 008,41	7	—
	1985	1986			Fl 1 559 347,06	7	—
	1985	1986			Fl 13 329 906,91	7	—

(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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1987	1993	7,15		1 340 479	—	1 340 479	270 375	1 070 104
1987	1993	7,25		995 090	—	995 090	200 710	794 380
1987	1993	7,15		1 330 292	—	1 330 292	268 320	1 061 972
1987	1993	7,25		1 484 495	—	1 484 495	299 423	1 185 072
1987	1993	7,15		295 259	—	295 259	59 554	235 705
1987	1993	7,25		1 489 763	—	1 489 763	300 485	1 189 278
1987	1993	8,80		3 590 303	—	3 590 303	724 164	2 866 139
1987	1993	8,50		1 435 225	—	1 435 225	289 484	1 145 741
1987	1993	9,40		2 766 977	—	2 766 977	558 099	2 208 878
1987	1993	8,50		1 336 234	—	1 336 234	269 519	1 066 715
1987	1993	8,80		3 508 544	—	3 508 544	707 674	2 800 870
1987	1993	8,50		1 233 694	—	1 233 694	248 838	984 856
1987	1993	9,40		698 576	—	698 576	140 903	557 673
1987	1993	8,80		586 934	—	586 934	118 384	468 550
1987	1993	9,40		704 061	—	704 061	142 009	562 052
1987	1993	7,15		1 339 432	—	1 339 432	270 164	1 069 268
1987	1993	6,65		1 615 131	—	1 615 131	325 772	1 289 359
1987	1993	7,15		228 465	—	228 465	46 081	182 384
1987	1993	8,50		1 014 542	—	1 014 542	204 634	809 908
1987	1993	8,50		1 040 395	—	1 040 395	209 847	830 548
1987	1993	6,65		263 337	—	263 337	53 115	210 222
1987	1993	8,50		358 217	—	358 217	72 251	285 966
1987	1993	6,65		483 282	—	483 282	97 478	385 804
1987	1993	8,50		1 056 748	—	1 056 748	213 146	843 602
1987	1993	7,15		518 604	—	518 604	104 602	414 002
1988	1993	7,65		13 430 151	—	13 430 151	1 794 268	11 635 883
1988	1993	9,90		12 418 504	—	12 418 504	1 659 112	10 759 392
1989	1997	12,35		14 574 482	—	14 574 482	—	14 574 482
1989	1997	11,85		23 334 879	—	23 334 879	—	23 334 879
1987	1993	8,50		5 191 871	—	5 191 871	1 049 278	4 142 593
1987	1993	8,50		2 194 542	—	2 194 542	443 517	1 751 025
1987	1993	8,50		1 867 161	—	1 867 161	377 353	1 489 808
1987	1993	8,50		2 837 146	—	2 837 146	573 387	2 263 759
1987	1993	7,05		2 406 209	—	2 406 209	486 295	1 919 914
1987	1993	7,15		3 692 734	—	3 692 734	746 302	2 946 432
1987	1993	6,55		988 646	—	988 646	199 805	788 841
1987	1993	7,05		3 517 470	—	3 517 470	710 881	2 806 589
1987	1993	7,15		4 197 517	—	4 197 517	848 318	3 349 199
1987	1993	8,20		3 909 723	—	3 909 723	790 155	3 119 568
1987	1993	8,20		834 819	—	834 819	168 717	666 102
1987	1993	6,55		450 995	—	450 995	91 146	359 849
1987	1993	6,55		3 063 273	—	3 063 273	619 088	2 444 185
1987	1993	7,05		665 001	—	665 001	134 397	530 604
1987	1993	8,20		5 684 686	—	5 684 686	1 148 875	4 535 811

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 1986		Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)						
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
	1985	1986				FF	1 810 000	9	—
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
	1985	1986				ECU	3 860 986,41	9	—
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
	1985	1986				ECU	2 303 480,77	9	—
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
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
	1985	1986				ECU	2 105 307,58	9	—
	1985	1986				FF	7 400 000	9	—

(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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1987	1995	9,45		2 630 637	—	2 630 637	384 599	2 246 038
1987	1995	9,35		709 103	—	709 103	113 598	595 505
1987	1995	9,60		596 820	—	596 820	91 254	505 566
1987	1995	12,35		5 239 977	—	5 239 977	766 084	4 473 893
1987	1995	11,95		1 055 867	—	1 055 867	169 150	886 717
1987	1998	11,75		2 168 134	—	2 168 134	316 981	1 851 153
1987	1995	11,60		462 230	—	462 230	74 049	388 181
1987	1995	7,00		2 534 287	—	2 534 287	405 992	2 128 295
1987	1995	10,45		2 475 004	—	2 475 004	378 428	2 096 576
1987	1995	9,45		358 906	—	358 906	52 472	306 434
1987	1995	9,35		197 807	—	197 807	31 689	166 118
1987	1995	9,60		279 388	—	279 388	42 718	236 670
1987	1995	12,35		714 906	—	714 906	104 519	610 387
1987	1995	11,95		294 538	—	294 538	47 185	247 353
1987	1995	11,75		295 805	—	295 805	43 247	252 558
1987	1995	11,60		128 941	—	128 941	20 656	108 285
1987	1995	7,00		706 949	—	706 949	113 253	593 696
1987	1995	10,45		1 158 617	—	1 158 617	177 152	981 465
1987	1995	7,90		263 272	—	263 272	44 019	219 253
1987	1995	9,45		342 476	—	342 476	50 070	292 406
1987	1995	12,35		682 179	—	682 179	99 735	582 444
1987	1995	11,75		282 264	—	282 264	41 267	240 997
1987	1995	9,30		3 860 986	—	3 860 986	612 739	3 248 247
1987	1995	9,45		85 254	—	85 254	12 464	72 790
1987	1995	9,35		494 076	—	494 076	79 151	414 925
1987	1995	12,35		169 817	—	169 817	24 827	144 990
1987	1995	11,95		735 688	—	735 688	117 858	617 830
1987	1995	11,75		70 265	—	70 265	10 272	59 993
1987	1995	11,60		322 064	—	322 064	51 595	270 469
1987	1995	7,00		1 765 795	—	1 765 795	282 880	1 482 915
1987	1985	9,30		2 303 481	—	2 303 481	365 563	1 937 918
1987	1995	9,45		1 460 451	—	1 460 451	213 518	1 246 933
1987	1995	12,35		2 909 078	—	2 909 078	425 307	2 483 771
1987	1995	11,75		1 203 683	—	1 203 683	175 978	1 027 705
1987	1995	9,45		186 208	—	186 208	27 224	158 984
1987	1995	9,35		53 646	—	53 646	8 594	45 052
1987	1995	9,60		401 248	—	401 248	61 351	339 897
1987	1995	12,35		370 907	—	370 907	54 227	316 680
1987	1995	11,95		79 880	—	79 880	12 797	67 083
1987	1995	11,75		153 470	—	153 470	22 438	131 032
1987	1995	11,60		34 969	—	34 969	5 602	29 367
1987	1995	7,00		191 728	—	191 728	30 715	161 013
1987	1995	10,45		1 663 972	—	1 663 972	254 422	1 409 550
1987	1995	9,30		2 105 308	—	2 105 308	334 112	1 771 196
1987	1995	7,90		1 076 359	—	1 076 359	179 967	896 392

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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 1986		Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)					
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
	1985	1986			ECU	2 284 643	9	—
	1985	1986			FF	13 510 000	9	—
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
	1985	1986			FF	5 600 000	9	—
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
	1985	1986			ECU	832 628,80	9	—
190	1985	1985	FF 20 000 000	2,9	ECU	470 447,77	10	1
	1985	1985			ECU	111 457,87	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
	1985	1986			ECU	507 112,38	9	—
	1985	1986			FF	5 900 000	9	—
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
	1985	1986			FF	16 000 000	9	—

(1) Initial interest rate of loan.

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Annex II

(Capital operations and debt management)

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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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1987	1995	9,35		271 322	—	271 322	43 466	227 856
1987	1995	9,60		1 020 657	—	1 020 657	156 059	864 598
1987	1995	7,00		969 688	—	969 688	155 344	814 344
1987	1995	11,95		404 004	—	404 004	64 722	339 282
1987	1995	11,60		176 862	—	176 862	28 334	148 528
1987	1995	10,45		4 232 651	—	4 232 651	647 173	3 585 478
1987	1995	9,30		2 284 643	—	2 284 643	362 573	1 922 070
1987	1995	7,90		1 965 082	—	1 965 082	328 562	1 636 520
1987	1995	9,45		1 525 295	—	1 525 295	222 998	1 302 297
1987	1995	9,35		143 498	—	143 498	22 988	120 510
1987	1995	9,60		347 749	—	347 749	53 170	294 579
1987	1995	12,35		3 038 241	—	3 038 241	444 190	2 594 051
1987	1995	11,95		213 672	—	213 672	34 230	179 442
1987	1995	11,75		1 257 127	—	1 257 127	183 791	1 073 336
1987	1995	11,60		93 540	—	93 540	14 985	78 555
1987	1995	7,00		512 854	—	512 854	82 160	430 694
1987	1995	10,45		1 442 109	—	1 442 109	220 498	1 221 611
1987	1995	7,90		814 542	—	814 542	136 191	678 351
1987	1995	9,45		524 302	—	524 302	76 653	447 649
1987	1995	9,35		220 325	—	220 325	35 296	185 029
1987	1995	9,60		238 668	—	238 668	36 492	202 176
1987	1995	12,35		1 044 359	—	1 044 359	152 685	891 674
1987	1995	11,95		328 068	—	328 068	52 557	275 511
1987	1995	11,75		432 122	—	432 122	63 177	368 945
1987	1995	11,60		143 619	—	143 619	23 008	120 611
1987	1995	7,00		787 428	—	787 428	126 146	661 282
1987	1995	10,45		989 755	—	989 755	151 333	838 422
1987	1995	9,30		832 629	—	832 629	132 138	700 491
1987	1995	9,45		470 448	—	470 448	68 780	401 668
1987	1995	9,60		111 458	—	111 458	17 042	94 416
1987	1995	12,35		937 087	—	937 087	137 002	800 085
1987	1995	11,75		387 736	—	387 736	56 687	331 049
1987	1995	10,45		462 214	—	462 214	70 673	391 541
1987	1995	9,30		507 112	—	507 112	80 479	426 633
1987	1995	7,90		858 178	—	858 178	143 488	714 690
1987	1995	9,45		337 111	—	337 111	54 005	283 106
1987	1995	9,60		140 586	—	140 586	21 496	119 090
1987	1995	7,00		1 204 812	—	1 204 812	193 011	1 011 801
1987	1995	11,95		501 964	—	501 964	80 414	421 550
1987	1995	11,60		219 746	—	219 746	35 204	184 542
1987	1995	10,45		583 006	—	583 006	89 142	493 864
1987	1995	7,90		2 327 263	—	2 327 263	389 118	1 938 145

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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 1986		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
	1985	1986				ECU	241 123,27	9	—
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
	1985	1986				FF	12 350 000	9	—
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	79 375 015	8	2
	1985	1985				Bfrs	208 673 607	8	2
	1985	1985				Sw F	4 483 088,90	8	2
	1985	1986				DM	4 109 274,97	7	1
	1985	1986				DM	15 411 572,95	7	1
	1985	1986				DM	1 665 023,47	7	1
	1985	1986				ECU	1 455 186,68	7	1
	1985	1986				ECU	944 452,36	7	1
	1985	1986				ECU	3 359 918,39	7	1
	1985	1986				Bfrs	13 299 613	7	1
	1985	1986				Bfrs	53 331 328	7	1
	1985	1986				Sw F	1 736 765,42	7	1
	1985	1986				Sw F	1 306 043,81	7	1
	1985	1986				Sw F	2 207 970,11	7	1
	1985	1986				Fl	5 533 358,79	7	1
	1985	1986				£	184 780,53	7	1
	1985	1986				Lit	2 941 435 000	7	1
	1985	1986				Lit	1 425 321 000	7	1
	1985	1986				US $	294 510,05	7	1

(1) Initial interest rate of loan.

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Annex II

(Capital operations and debt management)

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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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1987	1995	7,00		213 032	—	213 032	34 127	178 905
1987	1995	9,35		59 607	—	59 607	9 549	50 058
1987	1995	11,95		88 756	—	88 756	14 219	74 537
1987	1995	11,60		38 855	—	38 855	6 224	32 631
1987	1995	9,30		241 123	—	241 123	38 266	202 857
1987	1995	9,45		1 220 937	—	1 220 937	178 501	1 042 436
1987	1995	9,60		1 651 657	—	1 651 657	252 538	1 399 119
1987	1995	12,35		2 431 989	—	2 431 989	355 556	2 076 433
1987	1995	11,75		1 006 279	—	1 006 279	147 118	859 161
1987	1995	10,45		6 849 400	—	6 849 400	1 047 273	5 802 127
1987	1995	9,60		28 236	—	28 236	4 318	23 918
1987	1995	10,45		117 094	—	117 094	17 904	99 190
1987	1995	7,90		1 796 356	—	1 796 356	300 351	1 496 005
1992	1997	7,80		9 648 509	—	9 648 509	—	9 648 509
1992	1997	10,05		3 941 453	—	3 941 453	—	3 941 453
1992	1997	12,35		4 271 848	—	4 271 848	—	4 271 848
1988	1997	12,20		21 818 087	—	21 818 087	1 365 812	20 452 275
1988	1997	8,05		39 465 210	—	39 465 210	2 470 522	36 994 688
1988	1997	11,85		11 243 139	—	11 243 139	703 820	10 539 319
1988	1993	6,20		13 389 797	—	13 389 797	1 909 385	11 480 412
1988	1993	8,30		2 519 976	—	2 519 976	336 669	2 183 307
1988	1993	8,30		1 836 003	—	1 836 003	245 290	1 590 713
1988	1993	8,60		4 826 776	—	4 826 776	644 857	4 181 919
1988	1993	8,60		2 582 990	—	2 582 990	345 087	2 237 903
1988	1993	7,05		1 979 324	—	1 979 324	264 438	1 714 886
1988	1993	7,15		7 423 329	—	7 423 329	991 757	6 431 572
1988	1993	7,30		801 996	—	801 996	107 147	694 849
1988	1993	6,65		1 455 187	—	1 455 187	194 413	1 260 774
1988	1993	7,05		944 452	—	944 452	126 179	818 273
1988	1993	8,20		3 359 918	—	3 359 918	448 885	2 911 033
1988	1993	6,65		307 630	—	307 630	41 099	266 531
1988	1993	8,20		1 233 593	—	1 233 593	164 808	1 068 785
1988	1993	6,65		1 000 660	—	1 000 660	133 688	866 972
1988	1993	7,30		752 494	—	752 494	100 533	651 961
1988	1993	8,20		1 272 151	—	1 272 151	169 959	1 102 192
1988	1993	8,20		2 359 762	—	2 359 762	315 264	2 044 498
1988	1993	7,05		254 890	—	254 890	34 053	220 837
1988	1993	7,15		2 033 920	—	2 033 920	271 732	1 762 188
1988	1993	7,30		985 570	—	985 570	131 672	853 898
1988	1993	6,65		275 145	—	275 145	36 759	238 386

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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 1986	Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)				
199	1985	1986	Lit 15 000 000 000	10,5	DM 3 423 829,97	7	1
	1985	1986			DM 3 354 845,69	7	1
	1985	1986			ECU 251 451	7	1
	1985	1986			ECU 1 613 378,64	7	1
	1985	1986			Sw F 804 327,65	7	1
	1985	1986			Sw F 3 277 865,94	7	1
	1985	1986			Fl 2 052 079,22	7	1
	1985	1986			£ 257 649,81	7	1
	1985	1986			Lit 480 000 000	7	1
	1985	1986			Lit 1 926 135 000	7	1
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	1986	Lit 60 000 000 000	40,1	DM 10 082 332,42	7	1
	1985	1986			DM 9 375 205,19	7	1
	1985	1986			ECU 12 470 891,52	7	1
	1985	1986			ECU 2 262 825,64	7	1
	1985	1986			ECU 2 490 155,51	7	1
	1985	1986			Sw F 3 317 387,08	7	1
	1985	1986			Sw F 2 597 278,54	7	1
	1985	1986			Fl 10 187 408,01	7	1
	1985	1986			Lit 1 135 500 000	7	1
	1985	1986			Lit 2 161 650 000	7	1
203	1985	1985	Lit 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	1986	Lit 20 000 000 000	13,4	DM 1 091 568,37	7	1
	1985	1986			Sw F 582 350,67	7	1
	1985	1986			Lit 2 531 260 000	7	1
208	1985	1986	Lit 7 400 000 000	5,0	ECU 980 000	6	—
	1985	1986			Bfrs 176 800 000	6	—
209	1985	1986	Lit 6 600 000 000	4,4	ECU 885 430,64	6	—
	1985	1986			Bfrs 158 083 832	6	—

(1) Initial interest rate of loan.

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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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1988	1993	7,05		1 649 164	—	1 649 164	222 142	1 427 022
1988	1993	7,25		1 615 936	—	1 615 936	217 667	1 398 269
1988	1993	7,05		251 452	—	251 452	33 871	217 581
1988	1993	7,25		1 613 379	—	1 613 379	217 322	1 396 057
1988	1993	7,05		463 424	—	463 424	62 423	401 001
1988	1993	7,25		1 888 585	—	1 888 585	254 392	1 634 193
1988	1993	7,05		875 132	—	875 132	117 880	757 252
1988	1993	7,05		355 407	—	355 407	47 873	307 534
1988	1993	7,05		331 907	—	331 907	44 708	287 199
1988	1993	7,25		1 331 869	—	1 331 869	179 403	1 152 466
1996	2000	11,55		7 063 603	—	7 063 603	—	7 063 603
1990	1995	6,85		8 489 316	—	8 489 316	—	8 489 316
1990	1995	10,65		5 620 996	—	5 620 996	—	5 620 996
1988	1993	7,15		4 856 381	—	4 856 381	655 126	4 201 255
1988	1993	7,25		4 515 777	—	4 515 777	609 178	3 906 599
1988	1993	6,65		12 470 892	—	12 470 892	1 682 323	10 788 569
1988	1993	7,15		2 262 826	—	2 262 826	305 255	1 957 571
1988	1993	7,25		2 490 156	—	2 490 156	335 922	2 154 234
1988	1993	6,65		1 911 356	—	1 911 356	257 842	1 653 514
1988	1993	7,25		1 496 456	—	1 496 456	201 872	1 294 584
1988	1993	6,65		4 344 533	—	4 344 533	586 077	3 758 456
1988	1993	7,15		785 167	—	785 167	105 919	679 248
1988	1993	7,25		1 494 721	—	1 494 721	201 638	1 293 083
1995	1995	8,97		23 130 747	—	23 130 747	—	23 130 747
1989	2001	7,65		11 639 011	—	11 639 011	—	11 639 011
1989	2001	11,35		4 630 131	—	4 630 131	—	4 630 131
1994	2000	6,00		29 269 080	—	29 269 080	—	29 269 080
1989	1997	9,45		40 322 581	—	40 322 581	—	40 322 581
1988	1993	8,45		525 778	—	525 778	70 559	455 219
1988	1993	8,45		335 529	—	335 529	45 028	290 501
1988	1993	8,45		1 750 296	—	1 750 296	234 890	1 515 406
1987	1992	9,20		980 000	—	980 000	267 000	713 000
1987	1992	9,80		4 089 516	—	4 089 516	1 112 589	2 976 927
1987	1992	9,20		885 431	—	885 431	241 280	644 151
1987	1992	9,80		3 656 597	—	3 656 597	996 422	2 660 175

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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 1986		Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)						
210	1985	1986	Lit	60 000 000 000	40,1	DM	14 006 619,88	7	1
	1985	1986				DM	2 492 954,63	7	1
	1985	1986				DM	1 891 969,66	7	1
	1985	1986				DM	6 133 712,34	7	1
	1985	1986				ECU	2 961 603,95	7	1
	1985	1986				ECU	463 619,26	7	1
	1985	1986				ECU	4 084 653,86	7	1
	1985	1986				Sw F	1 002 782,46	7	1
	1985	1986				Sw F	2 148 234,73	7	1
	1985	1986				Fl	1 153 312,82	7	1
	1985	1986				£	708 457,05	7	1
	1985	1986				Lit	598 400 000	7	1
	1985	1986				Lit	1 159 488 000	7	1
211	1985	1985	FF	70 000 000	10,4	ECU	10 434 523,37	5	2
212	1986	1986	Dkr	275 000 000	34,6	ECU	34 469 791,93	15	5
213	1986	1986	£	10 000 000	16,3	Fl	30 654 000	15	2
	1986	1986				US $	3 234 000	15	2
214	1986	1986	Pta	2 700 000 000	19,8	ECU	2 330 397,54	10	1
	1986	1986				Sw F	2 595 328,09	10	1
215	1986	1986	Lit	20 000 000 000	13,6	DM	869 671,99	8	1
	1986	1986				ECU	1 252 861,60	8	1
	1986	1986				Sw F	713 798,72	8	1
	1986	1986				Lit	6 000 000 000	8	1
216	1986	1986	Lit	15 000 000 000	10,2	DM	892 170,52	8	1
	1986	1986				ECU	1 157 688,76	8	1
	1986	1986				Sw F	695 345,94	8	1
	1986	1986				Lit	4 500 000 000	8	1
217	1986	1986	Lit	10 000 000 000	6,8	Lit	3 000 000 000	8	2
218	1986	1986	Lit	17 500 000 000	11,9	DM	4 435 546,90	8	2
	1986	1986				DM	2 593 811,76	8	2
	1986	1986				ECU	2 428 529,13	8	2
	1986	1986				ECU	1 641 903,94	8	2
	1986	1986				Sw F	682 274,49	8	2
219	1986	1986	Lit	7 500 000 000	5,1	Lit	2 028 000 000	8	2
	1986	1986				Lit	2 820 000 000	8	2
220	1986	1986	£ Irl	20 000 000	26,2	ECU	14 940 000	15	3
	1986	1986				Sw F	9 525 000	15	3
	1986	1986				Lit	8 145 000 000	15	3

(1) Initial interest rate of loan.

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Annex II

(Capital operations and debt management)

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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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1988	1993	7,05		6 746 602	—	6 746 602	905 394	5 841 208
1988	1993	7,15		1 200 787	—	1 200 787	161 146	1 039 641
1988	1993	7,25		911 310	—	911 310	122 298	789 012
1988	1993	7,35		2 954 440	—	2 954 440	396 486	2 557 954
1988	1993	7,05		2 961 604	—	2 961 604	397 447	2 564 157
1988	1993	7,15		463 619	—	463 619	62 218	401 401
1988	1993	7,35		4 084 654	—	4 084 654	548 161	3 536 493
1988	1993	7,25		577 766	—	577 766	77 536	500 230
1988	1993	7,35		1 237 733	—	1 237 733	166 104	1 071 629
1988	1993	7,05		491 843	—	491 843	66 005	425 838
1988	1993	7,05		977 260	—	977 260	131 148	846 112
1988	1993	7,15		413 777	—	413 777	55 529	358 248
1988	1993	7,25		801 754	—	801 754	107 595	694 159
1988	1990	9,30		10 434 523	—	10 434 523	3 174 182	7 260 341
1992	2001	9,40		34 469 792	—	34 469 792	—	34 469 792
1989	2001	7,05		13 072 737	—	13 072 737	—	13 072 737
1989	2001	9,15		3 021 357	—	3 021 357	—	3 021 357
1988	1996	7,20		2 330 398	—	2 330 398	110 228	2 220 170
1988	1996	7,20		1 495 332	—	1 495 332	70 729	1 424 603
1988	1994	6,30		418 897	—	418 897	27 940	390 957
1988	1994	8,05		1 252 862	—	1 252 862	83 566	1 169 296
1988	1994	5,30		411 264	—	411 264	27 431	383 833
1988	1994	9,85		4 148 832	—	4 148 832	276 727	3 872 105
1988	1994	6,35		429 734	—	429 734	28 663	401 071
1988	1994	8,25		1 157 689	—	1 157 689	77 218	1 080 471
1988	1994	5,30		400 633	—	400 633	26 722	373 911
1988	1994	9,85		3 111 624	—	3 111 624	207 545	2 904 079
1989	1994	9,85		2 074 416	—	2 074 416	—	2 074 416
1989	1994	6,40		2 136 480	—	2 136 480	—	2 136 480
1989	1994	6,55		1 249 367	—	1 249 367	—	1 249 367
1989	1994	7,80		2 428 529	—	2 428 529	—	2 428 529
1989	1994	8,25		1 641 904	—	1 641 904	—	1 641 904
1989	1994	5,30		393 101	—	393 101	—	393 101
1989	1994	9,65		1 402 305	—	1 402 305	—	1 402 305
1989	1994	9,85		1 949 951	—	1 949 951	—	1 949 951
1990	2001	7,95		14 940 000	—	14 940 000	—	14 940 000
1990	2001	5,45		5 487 952	—	5 487 952	—	5 487 952
1990	2001	9,80		5 632 040	—	5 632 040	—	5 632 040

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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 1986		Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)						
221	1986	1986	Lit	35 000 000 000	24,2	DM	17 208 468,30	10	4
	1986	1986				ECU	4 854 873,95	10	4
	1986	1986				Sw F	10 434 554,47	10	4
	1986	1986				Lit	7 350 000 000	10	4
222	1986	1986	Dkr	200 000 000	25,3	FF	173 550 850,40	8	2
223	1986		Lit	12 500 000 000	8,6			12	2
224	1986	1986	FF	400 000 000	58,4	FF	400 000 000	8	—
225	1986	1986	£ Irl	16 500 000	21,6	Lfrs	942 150 000	15	3
226	1986		Lit	10 000 000 000	6,9			8	2
227	1986		Pta	6 800 000 000	49,4			8	2
228	1986		Esc	4 530 000 000	29,9			10	3
229	1986		Lit	24 500 000 000	17,0			8	2
230	1986		Lit	10 500 000 000	7,3			8	2
				Total — 1979 to 1985	4 391,4				
				Total — 1986	393,1				
			Actual total — NCI I/NCI II/ NCI III		4 784,5				

(1) Initial interest rate of loan.

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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 1986				
				Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1991	1996	6,45		8 288 844	—	8 288 844	—	8 288 844
1991	1996	8,10		4 854 874	—	4 854 874	—	4 854 874
1991	1996	5,35		6 012 004	—	6 012 004	—	6 012 004
1991	1996	9,70		5 082 320	—	5 082 320	—	5 082 320
1989	1994	7,90		25 243 650	—	25 243 650	—	25 243 650
1989	1994	7,25						
1987	1994	7,90		58 181 564	—	58 181 564	11 415 223	46 766 341
1990	2001	7,70		21 792 633	—	21 792 633	—	21 792 633
1989	1994	7,35						
1989	1994	6,00						
1990	1996	6,00						
1989	1994	7,25						
1989	1994	9,65						
				4 562 756 686	239 667 090	4 323 089 596	666 411 455	3 656 678 141

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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 1986	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 13 190 000 000	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	—
	1983	1986			DM 4 785 571,10	10	—
	1983	1986			DM 2 092 869,32	10	—
	1983	1986			ECU 4 896 361,32	10	—
	1983	1986			ECU 3 284 118,37	10	—
	1983	1986			Sw F 1 565 341,70	10	—
	1983	1986			Sw F 808 359,09	10	—
	1983	1986			Fl 2 154 774,90	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

(1) At the quarterly exchange rate applicable on the date of signature.
(2) Before 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 1986				
			Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1987	1993	15,50	28 027 430	—	28 027 430	7 978 416	20 049 014
1987	1993	15,50	30 456 473	—	30 456 473	8 669 878	21 786 595
1984	1993	11,15	13 151 216	3 945 365	9 205 851	2 630 244	6 575 607
1984	1993	13,25	17 122 156	5 136 647	11 985 509	3 424 432	8 561 077
1988	1992	8,75	77 113 759	—	77 113 759	7 711 376	69 402 383
1987	1994	10,70	89 831 896	—	89 831 896	22 457 974	67 373 922
1987	1994	15,75	20 239 403	—	20 239 403	5 059 850	15 179 553
1988	1992	8,75	37 077 745	—	37 077 745	3 707 775	33 369 970
1987	1994	11,90	23 226 247	—	23 226 247	5 806 562	17 419 685
1985	1994	10,70	15 159 430	3 031 886	12 127 544	3 031 886	9 095 658
1985	1994	9,05	15 695 107	3 139 021	12 556 086	3 139 022	9 417 064
1985	1994	7,00	8 605 034	1 721 007	6 884 027	1 721 006	5 163 021
1985	1994	11,90	17 831 523	3 566 305	14 265 218	3 566 304	10 698 914
1987	1994	9,05	2 430 128	—	2 430 128	451 274	1 978 854
1987	1994	14,45	9 143 834	—	9 143 834	1 698 010	7 445 824
1987	1994	11,90	9 759 792	—	9 759 792	1 812 394	7 947 398
1986	1995	10,25	2 756 344	197 079	2 559 265	438 259	2 121 006
1986	1995	10,25	8 532 726	610 090	7 922 636	1 356 703	6 565 933
1986	1995	10,25	4 682 653	334 810	4 347 843	744 541	3 603 302
1986	1995	10,25	5 552 118	396 976	5 155 142	882 786	4 272 356
1986	1995	10,25	1 724 959	123 335	1 601 624	274 268	1 327 356
1986	1995	9,00	17 848 708	1 276 183	16 572 525	2 837 945	13 734 580
1986	1995	9,00	17 364 904	1 241 591	16 123 313	2 761 020	13 362 293
1987	1995	7,20	2 305 077	—	2 305 077	531 320	1 773 757
1987	1995	7,45	1 008 077	—	1 008 077	232 362	775 715
1987	1995	7,20	4 896 361	—	4 896 361	1 128 612	3 767 749
1987	1995	7,45	3 284 118	—	3 284 118	756 989	2 527 129
1987	1995	7,20	901 892	—	901 892	207 886	694 006
1987	1995	7,45	465 747	—	465 747	107 355	358 392
1987	1995	7,20	918 928	—	918 928	211 313	707 115
1986	1995	10,25	5 676 752	405 888	5 270 864	902 604	4 368 260
1986	1995	10,25	4 662 987	333 404	4 329 583	741 415	3 588 168
1986	1995	10,25	1 895 667	135 540	1 760 127	301 411	1 458 716
1986	1995	10,25	3 726 183	266 422	3 459 761	592 463	2 867 298

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 1986	Term (years)	Redemption-free period (years)
			NCI — Earthquakes (Italy) (cont'd)				
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
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
	1983	1986			DM 8 327 902,09	9	1
	1983	1986			ECU 1 456 986,19	9	1
	1983	1986			Fl 1 881 898,59	9	1
	1983	1986			Lit 2 495 500 000	9	1
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	—
	1983	1986			ECU 2 339 252,49	9	—
	1983	1986			Sw F 3 063 231,39	9	—
	1983	1986			Fl 1 724 803,49	9	—
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	1986	Lit 21 000 000 000	14,1	Bfrs 346 337 221	11	1
	1985	1986			Sw F 6 528 145,63	11	—
	1985	1986			Fl 6 938 249,58	11	1
			1981 to 1985 — Total	611,2			
			1986 — Total	—			
			Total — NCI — Earthquakes (Italy)	611,2			

(1) At the quarterly exchange rate applicable on the date of signature.
(2) Before deduction of the three point interest-rate subsidy which all these loans carry.

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Annex II

(Capital operations and debt management)

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operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (2)	Equivalent in ECU at conversion rate of 31 December 1986				
			Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1988	1995	10,70	7 954 033	—	7 954 033	755 633	7 198 400
1988	1995	10,70	3 843 623	—	3 843 623	365 144	3 478 479
1988	1995	10,70	4 225 485	—	4 225 485	401 421	3 824 064
1988	1995	10,70	11 438 457	—	11 438 457	1 086 653	10 351 804
1988	1995	10,70	7 292 404	—	7 292 404	692 778	6 599 626
1988	1995	10,90	5 318 458	—	5 318 458	505 253	4 813 205
1988	1995	10,90	3 123 745	—	3 123 745	296 756	2 826 989
1988	1995	10,90	6 290 658	—	6 290 658	597 613	5 693 045
1988	1995	10,90	12 549 606	—	12 549 606	1 192 213	11 357 393
1988	1995	10,75	1 811 561	—	1 811 561	171 917	1 639 644
1988	1995	10,75	1 774 194	—	1 774 194	168 371	1 605 823
1988	1995	10,75	695 038	—	695 038	65 959	629 079
1988	1995	10,75	765 233	—	765 233	72 621	692 612
1988	1995	10,75	1 311 839	—	1 311 839	124 493	1 187 346
1988	1995	7,45	4 011 320	—	4 011 320	380 674	3 630 646
1988	1995	7,45	1 456 986	—	1 456 986	138 268	1 318 718
1988	1995	7,45	802 556	—	802 556	76 163	726 393
1988	1995	7,45	1 725 569	—	1 725 569	163 756	1 561 813
1986	1995	10,45	3 180 169	225 474	2 954 695	502 149	2 452 546
1986	1995	10,45	756 551	53 639	702 912	119 460	583 452
1986	1995	10,45	1 725 031	122 305	1 602 726	272 382	1 330 344
1986	1995	10,45	1 088 233	77 156	1 011 077	171 831	839 246
1986	1995	9,00	5 457 798	386 958	5 070 840	861 786	4 209 054
1986	1995	9,00	1 313 219	93 107	1 220 112	207 357	1 012 755
1986	1995	7,15	2 339 252	165 853	2 173 399	369 368	1 804 031
1986	1995	7,15	1 764 921	125 133	1 639 788	278 681	1 361 107
1986	1995	7,15	735 562	52 151	683 411	116 145	567 266
1988	1995	11,95	2 883 091	—	2 883 091	227 065	2 606 026
1988	1995	9,25	6 197 267	—	6 197 267	595 557	5 601 710
1988	1995	12,80	2 306 428	—	2 306 428	221 648	2 084 780
1988	1995	8,80	3 252 959	—	3 252 959	312 609	2 940 350
1988	1997	10,50	8 011 038	—	8 011 038	613 646	7 397 392
1988	1997	5,95	3 761 276	—	3 761 276	288 114	3 473 162
1988	1997	7,75	2 958 893	—	2 958 893	226 651	2 732 242
			627 197 827	27 163 325	600 034 502	110 566 290	489 468 212

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 1986	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 to 1985 — Total	80,0			
			1986 — Total	—			
			Total — NCI — Earthquakes (Greece)	80,0			
			Total — NCI — Earthquakes (Italy and Greece)				
			1981 to 1985 — Total	691,2			
			1986 — Total	—			
			Grand total NCI — Earthquakes (Italy and Greece)	691,2			

(1) At the quarterly exchange rate applicable on the date of signature.
(2) Before 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 1986				
			Initial amount in currencies disbursed at 31 December 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987/1988	Amount outstanding at 31 December 1988 (provisional)
1985	1994	8,90	11 144 020	1 741 810	9 402 210	1 956 890	7 445 320
1985	1994	6,95	11 316 071	1 924 864	9 391 207	2 079 894	7 311 313
1985	1994	11,70	17 503 391	2 420 719	15 082 672	2 868 806	12 213 866
1985	1994	9,70	10 874 203	1 642 005	9 232 198	1 873 625	7 358 573
1985	1994	12,00	12 877 357	1 756 471	11 120 886	2 093 859	9 027 027
1985	1994	8,90	19 150 901	2 993 286	16 157 615	3 362 898	12 794 717
			82 865 943	12 479 155	70 386 788	14 235 972	56 150 816
			710 063 770	39 642 480	670 421 290	124 802 262	545 619 028

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
European Economic Community						
Balance of payments (1981 Instrument)	(1)	(1983)				
	1.1	1985	1 681 645 771	1 681 645 771	—	—
	2	1983	326 986 678	—	326 986 678	326 986 678
	3 A	1983	80 000 000	—	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				
	(4 B)	(1983)				
	4 B 1	1985	224 219 436	—	224 219 436	—
	4 B 2	1985	326 986 678	—	326 986 678	—
	5	1986	350 000 000	—	350 000 000	—
	6	1986	140 137 148	—	140 137 148	—
	7	1986	240 836 183	—	240 836 183	—
	8	1986	130 788 998	—	130 788 998	—
Total — Balance of payments (1981 Instrument)			3 571 600 892	1 681 645 771	1 889 955 121	406 986 678

(1) Repayments to lenders.

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Annex II

(Capital operations and debt management)

RAISED

management

		Interest		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
—	—	136 391 360	—	—
—	—	35 968 535	35 968 535	—
—	—	8 900 000	8 900 000	—
—	40 000 000	4 500 000	4 500 000	4 500 000
—	30 000 000	3 450 000	3 450 000	3 450 000
224 219 436	—	17 512 706	12 225 565	12 225 565
—	326 986 678	23 250 979	21 458 501	21 458 501
—	350 000 000	21 969 689	34 671 875	34 671 875
—	140 137 148	5 202 607	10 347 727	10 347 727
—	240 836 183	5 524 575	10 988 151	10 988 151
—	130 788 998	4 782 038	6 375 964	6 375 964
224 219 436	1 258 749 007	267 452 489	148 886 318	104 017 783

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
European Atomic Energy Community (Euratom)						
	1	1977	(96 334 473) (2)	(96 334 473)	—	—
	2	1977	8 670 103	3 468 041	5 202 062	867 010
	3	1977	6 726 583 (10 089 875) (2)	6 726 583 (10 089 875)	—	—
	4	1978	46 093 039	6 913 956	39 179 083	2 304 652
	5	1978	14 013 715 (32 698 668) (2)	14 013 715 (32 698 668)	—	—
	6	1979	42 387 168	15 895 188	26 491 980	5 298 396
	7	1979	11 523 260	11 523 260	—	—
	8	1979	11 565 373	—	11 565 373	11 565 373
	9	1979	2 909 078	1 163 631	1 745 447	581 816
	10	1979	8 642 445	8 642 445	—	—
	11	1979	17 284 890	17 284 890	—	—
	12	1979	8 727 235	8 727 235	—	—
	13	1979	34 696 120	—	34 696 120	34 696 120
	14	1979	21 818 087	—	21 818 087	21 818 087
	15	1980	(11 565 373) (2)	(11 565 373)	—	—
	16	1980	43 636 173	21 818 087	21 818 086	—
	17	1980	21 675 256	4 335 051	17 340 205	4 335 051
	18	1980	6 396 916	639 692	5 757 224	639 692
	19	1980	20 256 900	2 532 113	17 724 787	1 266 056
	20	1980	11 523 260	11 523 260	—	—
	21	1980	5 782 687	—	5 782 687	5 782 687
	22	1980	6 939 224	—	6 939 224	6 939 224

(1) Repayments to lenders.
(2) Figures in brackets concern operations which have been refinanced.

COMMISSION

Annex II
(Capital operations and debt management)

RAISED

management *(cont'd)*

		Interest		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
—	—	5 539 232	—	—
867 010	3 468 042	394 490	338 134	281 778
—	—	1 030 008	—	—
2 304 652	34 569 779	1 763 059	1 665 111	1 567 163
—	—	3 410 004	—	—
5 298 396	15 895 188	1 986 899	1 655 749	1 324 599
—	—	—	—	—
—	—	925 230	925 230	—
581 816	581 815	226 908	170 181	113 454
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	3 035 910	3 035 910	—
—	—	2 127 263	2 127 263	—
—	—	1 127 624	—	—
7 272 696	14 545 390	4 247 254	3 185 441	3 185 441
4 335 051	8 670 103	1 734 021	1 387 216	1 040 412
639 692	4 477 840	719 653	647 688	575 722
1 266 056	15 192 675	2 065 254	1 927 571	1 789 887
—	—	691 396	—	—
—	—	737 293	737 293	—
—	—	884 751	884 751	—

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
European Atomic Energy Community (Euratom) (cont'd)						
	23	1980	2 683 166 (5 412 595) (2)	2 683 166 (5 412 595)	—	—
	24	1980	(46 261 493) (2)	(46 261 493)	—	—
	25	1981	37 369 906	15 181 524	22 188 382	4 577 813
	26	1981	6 939 224	—	6 939 224	—
	27	1981	(29 231 903) (2)	(29 231 903)	—	—
	28	1981	17 058 442	—	17 058 442	1 705 844
	29	1981	13 878 448	4 626 649	9 252 299	4 626 149
	30	1981	19 266 895	—	19 266 895	—
	31	1981	63 969 158	—	63 969 158	—
	32	1981	11 565 373	3 700 919	7 864 454	3 932 227
	33	1981	2 544 382 (9 020 991) (2)	2 544 382 (9 020 991)	—	—
	34	1981	10 408 836	3 469 612	6 939 224	3 469 612
	35	1981	24 083 618	—	24 083 618	—
	36	1981	31 984 579	—	31 984 579	6 396 916
	37	1981	6 212 747 (31 157 159) (2)	6 212 747 (31 157 159)	—	—
	38	1981	(29 231 903) (2)	(29 231 903)	—	—
	39	1981	23 130 747	—	23 130 747	3 307 697
	40	1981	42 000 000	—	42 000 000	4 200 000
	41	1982	116 927 610	—	116 927 610	—
	42	1982	2 081 767 (9 483 606) (2)	2 081 767 (9 483 606)	—	—
	43	1982	23 130 747	4 626 149	18 504 598	4 626 149

(1) Repayments to lenders.
(2) Figures in brackets concern operations which have been refinanced.

COMMISSION
Annex II
(Capital operations and debt management)

RAISED

management *(cont'd)*

		Interest		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
—	—	—	—	—
—	—	—	—	—
5 185 074	12 425 495	3 379 991	2 856 755	2 267 360
6 939 224	—	919 447	919 447	919 447
—	—	—	—	—
1 705 844	13 646 754	1 961 721	1 961 721	1 765 549
4 626 150	—	1 890 939	1 260 626	630 313
19 266 895	—	1 974 857	1 974 857	1 974 857
63 969 158	—	7 356 453	7 356 453	7 356 453
3 932 227	—	1 612 325	1 096 381	549 693
—	—	1 190 077	—	—
3 469 612	—	1 481 524	984 984	492 492
—	24 083 618	2 588 989	2 588 989	2 588 989
6 396 916	19 190 747	3 998 072	3 998 072	3 198 458
—	—	5 418 636	—	—
—	—	—	—	—
3 307 697	16 515 353	3 527 439	3 527 439	3 023 015
4 200 000	33 600 000	5 880 000	5 880 000	5 292 000
11 692 761	105 234 849	9 704 992	9 704 992	9 219 742
—	—	1 272 191	—	—
4 626 149	9 252 300	3 325 045	2 660 036	2 000 493

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
European Atomic Energy Community (Euratom) (cont'd)						
	44	1982	23 130 747	—	23 130 747	—
	45	1982	(18 504 597) (2)	(18 504 597)	—	—
	46	1982	20 817 672	—	20 817 672	5 204 418
	47	1982	(28 913 433) (2)	(28 913 433)	—	—
	48	1982	(5 782 687) (2)	(5 782 687)	—	—
	49	1982	(23 130 747) (2)	(23 130 747)	—	—
	50	1982	72 726 955	—	72 726 955	—
	51	1982	50 000 000	—	50 000 000	12 500 000
	52	1983	11 565 373	578 269	10 987 104	10 987 104
	53	1983	50 000 000	—	50 000 000	50 000 000
	54	1983	72 250 855	—	72 250 855	—
	55	1983	61 817 912	—	61 817 912	—
	56	1983	38 533 789	—	38 533 789	—
	57	1983	26 781 754	—	26 781 754	—
	58	1983	24 083 618	—	24 083 618	—
	59	1983	18 684 953	—	18 684 953	—
	60	1983	23 130 747	—	23 130 747	—
	61	1983	31 984 579	—	31 984 579	—
	62	1983	24 083 618	—	24 083 618	—
	63	1984	5 782 687	—	5 782 687	—
	64	1984	30 705 196	—	30 705 196	—
	65	1984	23 130 747	—	23 130 747	—
	66	1984	51 854 669	—	51 854 669	—
	67	1984	69 392 240	—	69 392 240	—

(1) Repayments to lenders.
(2) Figures in brackets concern operations which have been refinanced.

COMMISSION

Annex II

(Capital operations and debt management)

RAISED

management *(cont'd)*

		Interest		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
3 307 697	19 823 050	3 469 612	3 469 612	3 469 612
—	—	—	—	—
5 204 418	10 408 836	3 018 562	3 018 562	2 270 124
—	—	4 047 881	—	—
—	—	722 836	—	—
—	—	—	—	—
—	72 726 955	11 854 494	11 854 494	11 854 494
12 500 000	25 000 000	6 250 000	6 250 000	4 687 500
—	—	1 272 191	1 208 582	—
—	—	5 812 500	5 812 500	—
—	72 250 855	5 328 501	5 328 501	5 328 501
—	61 817 912	9 272 687	9 272 687	9 272 687
—	38 533 789	3 190 598	3 190 598	3 190 598
—	26 781 754	2 583 556	2 583 556	2 583 556
—	24 083 618	2 047 108	2 047 108	2 047 108
—	18 684 953	2 265 551	2 265 551	2 268 078
—	23 130 747	2 660 036	2 660 036	2 660 036
3 998 072	27 986 507	2 798 651	2 798 651	2 798 651
3 010 452	21 073 166	1 986 899	1 986 899	1 986 899
—	5 782 687	636 096	636 096	636 096
—	30 705 196	2 763 468	2 763 468	2 763 468
—	23 130 747	2 833 516	2 833 516	2 833 516
—	51 854 669	3 240 917	3 240 917	3 240 917
—	69 392 240	8 327 069	8 327 069	8 327 069

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
European Atomic Energy Community (Euratom) (cont'd)						
	68	1984	13 878 448	—	13 878 448	—
	69	1984	(29 231 903) (2)	(29 231 903)	—	—
	70	1985	1 461 596 (27 770 307) (2)	1 461 596 (27 770 307)	—	—
	71	1985	24 083 618	—	24 083 618	—
	72	1985	24 083 618	—	24 083 618	—
	73	1985	50 000 000	—	50 000 000	—
	74	1985	24 083 618	—	24 083 618	—
	75	1985	51 175 327	—	51 175 327	—
	76	1985	18 504 597	—	18 504 597	4 626 149
	77 A	1985	2 683 167	2 683 167	—	—
	77 B	1985	2 729 428	—	2 729 428	2 729 428
	78	1985	46 261 493	—	46 261 493	46 261 493
	79	1985	9 252 299	—	9 252 299	3 862 835
	80	1985	(13 878 448) (2)	(13 878 448)	—	—
	81	1985	13 878 448	—	13 878 448	—
	82	1985	46 261 493	—	46 261 493	—
	83	1986	6 939 224	—	6 939 224	—
	84	1986	2 544 382	—	2 544 382	693 922
	85	1986	9 020 991	—	9 020 991	693 922
	85 A	1986	17 348 060	—	17 348 060	—
	85 B	1986	10 408 836	—	10 408 836	—
	85 C	1986	6 939 224	—	6 939 224	—
	86	1986	11 565 373	—	11 565 373	—
	87	1986	72 726 955	—	72 726 955	—
	88	1986	100 000 000	—	100 000 000	—

(1) Repayments to lenders.
(2) Figures in brackets concern operations which have been refinanced.

COMMISSION

Annex II

(Capital operations and debt management)

RAISED

management *(cont'd)*

		Interest		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
—	13 878 448	1 422 541	1 422 541	1 422 541
—	—	2 250 856	—	—
—	—	2 192 393	—	—
—	24 083 618	1 861 664	1 861 664	1 861 664
—	24 083 618	1 861 664	1 861 664	1 861 664
—	50 000 000	5 000 000	5 000 000	5 000 000
—	24 083 618	1 744 055	1 902 606	1 902 606
—	51 175 327	4 637 764	4 637 764	4 637 764
4 626 149	9 252 299	1 989 244	1 989 244	1 496 021
—	—	268 693	—	—
—	—	286 824	290 002	—
—	—	4 695 542	4 695 542	—
3 862 835	1 526 629	925 230	925 230	537 449
—	—	—	—	—
—	13 878 448	1 081 409	1 179 668	1 179 668
—	46 261 493	4 510 496	4 510 496	4 522 853
—	6 939 224	—	607 182	607 182
1 156 537	693 923	—	235 355	171 636
8 327 069	—	—	674 695	628 000
17 348 060	—	177 580	1 322 790	1 326 414
—	10 408 836	108 295	806 685	808 895
—	6 939 224	—	522 177	485 746
11 565 373	—	—	531 084	831 261
—	72 726 955	—	5 545 430	5 545 430
—	100 000 000	—	7 375 000	7 375 000

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
European Atomic Energy Community (Euratom) (cont'd)						
	89	1986	96 334 473	—	96 334 473	96 334 473
	90	1986	27 770 307	—	27 770 307	27 770 307
	91	1986	73 945 702	—	73 945 702	12 565 631
	92	1986	23 385 522	—	23 385 522	—
	93	1986	29 231 903	—	29 231 903	—
Total — Euratom			2 353 459 370	185 056 594	2 168 402 776	407 166 254

(1) Repayments to lenders.

COMMISSION

Annex II

(Capital operations and debt management)

RAISED

management *(cont'd)*

		Interest		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
—	—	662 300	4 323 009	—
—	—	—	900 062	—
12 565 631	48 814 440	—	4 781 854	3 980 145
—	23 385 522	—	1 496 673	1 496 673
1 929 306	27 302 597	—	1 812 378	1 817 343
251 284 674	1 509 951 848	212 188 226	208 217 488	172 872 182

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI)						
	1	1979	108 376 282	21 675 256	86 701 026	10 837 628
	2	1979	116 780 956	15 508 511	101 272 445	7 754 255
	3	1980	18 684 953	1 868 495	16 816 458	16 816 458
	4	1980	17 058 442	1 705 844	15 352 598	1 705 844
	5	1980	19 748 567	1 974 857	17 773 710	1 974 857
	6	1980	17 058 443	1 705 844	15 352 599	1 705 844
	7	1980	13 438 659	—	13 438 659	—
	8	1980	7 473 981	—	7 473 981	—
	9	1980	70 068 574	7 006 857	63 061 717	7 006 857
	10	1980	65 397 336	6 539 734	58 857 602	6 539 734
	11	1980	18 684 953	2 802 743	15 882 210	2 802 743
	12	1980	10 596 792	2 119 358	8 477 434	2 119 358
	13	1980	15 895 188	1 589 519	14 305 669	1 589 519
	14	1980	31 984 579	7 096 312	24 888 267	1 774 078
	15	1980	11 087 987	—	11 087 987	—
	16	1980	21 749 514	2 174 952	19 574 562	2 174 952
	17	1980	10 661 526	1 066 153	9 595 373	1 066 153
	18	1980	24 290 439	2 429 044	21 861 395	2 429 044
	19	1981	23 356 191	—	23 356 191	23 356 191
	20	1981	17 058 442	—	17 058 442	3 411 688
	21	1981	14 450 171	—	14 450 171	—
	22	1981	21 675 256	6 502 577	15 172 679	2 167 526
	23	1981	21 323 053	6 396 916	14 926 137	2 132 305
	24	1981	60 726 097	—	60 726 097	8 641 791
	25	1981	9 777 949	—	9 777 949	1 396 850
	26	1981	25 046 963	5 539 232	19 507 731	2 769 616
	27	1981	23 356 191	5 138 362	18 217 829	2 569 181

(1) Repayments to lenders.

COMMISSION

Annex II

(Capital operations and debt management)

RAISED

management *(cont'd)*

		Interest		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
10 837 628	65 025 770	7 681 169	6 827 706	5 974 243
7 754 255	85 763 935	12 647 097	11 747 604	10 848 110
—	—	2 195 482	1 975 934	—
1 705 844	11 940 910	1 769 813	1 592 832	1 415 851
1 974 857	13 823 996	1 639 131	1 475 218	1 311 305
1 705 844	11 940 911	2 025 691	1 823 121	1 620 552
—	13 438 659	1 269 953	1 269 953	1 269 953
—	7 473 981	1 046 357	1 046 357	1 046 357
7 006 857	49 048 003	7 707 543	6 936 789	6 166 034
6 539 734	45 778 134	7 193 707	6 474 336	5 754 966
2 802 743	10 276 724	2 429 044	2 064 687	1 700 331
2 119 358	4 238 718	887 481	709 985	532 489
1 589 519	11 126 631	1 331 222	1 198 100	1 064 978
1 774 078	21 340 111	2 932 858	2 737 709	2 542 561
—	11 087 987	1 247 399	1 247 399	1 247 399
2 174 952	15 224 658	2 446 820	2 202 138	1 957 456
1 066 153	7 463 067	1 199 422	1 079 480	959 537
2 429 044	17 003 307	3 218 483	2 896 635	2 574 787
—	—	3 094 695	3 094 695	—
3 411 688	10 235 066	1 961 721	1 961 721	1 569 377
—	14 450 171	1 567 844	1 567 844	1 567 844
2 167 526	10 837 627	1 864 072	1 631 063	1 398 054
2 132 305	10 661 527	2 132 305	1 865 767	1 599 229
8 641 791	43 442 515	8 957 099	8 957 099	7 682 435
1 396 850	6 984 249	1 051 130	1 051 130	900 968
2 769 616	13 968 499	2 417 092	2 116 589	1 816 085
2 569 181	13 079 467	3 533 792	3 097 031	2 660 270

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)						
	28	1981	7 586 814	—	7 586 814	758 681
	29	1981	31 984 579	—	31 984 579	—
	30	1981	23 356 191	7 006 857	16 349 334	2 335 619
	31	1981	48 167 237	14 450 171	33 717 066	4 816 724
	32	1981	42 646 106	12 793 832	29 852 274	4 264 611
	33	1982	23 130 747	—	23 130 747	2 891 343
	34	1982	96 334 473	—	96 334 473	12 041 809
	35	1982	116 927 610	—	116 927 610	—
	36	1982	8 814 604	—	8 814 604	—
	37	1982	25 587 663	6 396 916	19 190 747	3 198 458
	38	1982	63 969 158	12 793 832	51 175 326	6 396 916
	39	1982	57 616 299	5 185 467	52 430 832	1 728 489
	40	1982	16 497 279	6 598 911	9 898 368	3 299 456
	41	1982	96 334 473	19 266 895	77 067 578	9 633 447
	42	1982	69 392 240	—	69 392 240	17 348 060
	43 A	1982	31 984 579	—	31 984 579	—
	43 B	1982	31 984 579	—	31 984 579	—
	44	1982	186 849 530	18 684 953	168 164 577	18 684 953
	45	1983	50 000 000	6 250 000	43 750 000	6 250 000
	46	1983	68 971 035	—	68 971 035	13 794 207
	47	1983	96 334 473	9 633 447	86 701 026	9 633 447
	48	1983	116 927 610	—	116 927 610	—
	49	1990	28 808 149	—	28 808 149	—
	50	1995	70 068 574	7 006 857	63 061 717	7 006 857
	51	1983	57 616 299	3 456 978	54 159 321	1 728 489
	52	1983	21 323 053	2 665 382	18 657 671	2 665 382
	53	1983	85 292 211	—	85 292 211	—

(1) Repayments to lenders.

COMMISSION

Annex II

(Capital operations and debt management)

RAISED

management *(cont'd)*

		Interest		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
758 681	6 069 452	1 270 791	1 270 791	1 143 712
—	31 984 579	4 237 957	4 237 957	4 237 957
2 335 619	11 678 096	2 896 168	2 534 147	2 172 126
4 816 724	24 083 618	3 901 546	3 413 853	2 926 160
4 264 611	21 323 052	4 179 318	3 656 904	3 134 489
2 891 343	17 348 061	3 527 439	3 527 439	3 086 509
12 041 809	72 250 855	9 392 611	9 392 611	8 218 535
11 692 761	105 234 849	9 354 209	9 354 209	8 886 498
881 460	7 933 144	803 892	803 892	803 892
3 198 458	12 793 831	2 518 785	2 158 959	1 799 133
6 396 916	38 381 494	6 045 085	5 373 409	4 701 733
1 728 489	48 973 854	3 384 958	3 276 927	3 168 896
3 299 456	3 299 456	1 121 815	841 361	560 907
9 633 447	57 800 684	6 936 082	6 165 406	5 394 731
17 348 060	34 696 120	9 194 472	9 194 472	6 895 854
6 396 916	25 587 663	2 838 631	2 838 631	2 838 631
—	31 984 579	2 878 612	2 878 612	2 878 612
18 684 953	130 794 671	21 487 696	19 338 926	17 190 157
6 250 000	31 250 000	5 812 500	5 085 938	4 359 375
13 794 207	41 382 621	8 190 310	8 190 310	6 552 248
9 633 447	67 434 132	7 465 922	6 719 330	5 972 737
—	116 927 610	9 354 209	9 354 209	9 354 209
—	28 808 149	1 584 448	1 584 448	1 584 448
7 006 857	49 048 003	7 532 372	6 779 135	6 025 897
1 728 489	50 702 343	3 213 549	3 114 161	3 014 773
2 665 382	13 326 907	1 839 113	1 609 224	1 379 335
—	85 292 211	7 463 068	7 463 068	7 463 068

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)						
	54	1983	120 418 092	—	120 418 092	—
	55	1983	28 808 149	—	28 808 149	—
	56	1983	70 000 000	8 750 000	61 250 000	8 750 000
	57	1983	93 424 765	—	93 424 765	—
	58	1983	68 971 035	—	68 971 035	—
	59	1983	57 616 299	—	57 616 299	—
	60	1983	116 927 610	—	116 927 610	—
	61 A	1983	50 000 000	6 250 000	43 750 000	6 250 000
	61 B	1983	25 000 000	—	25 000 000	—
	62	1983	85 292 211	—	85 292 211	—
	63	1983	34 696 120	—	34 696 120	—
	64 A	1983	46 712 383	—	46 712 383	—
	64 B	1983	46 712 383	—	46 712 383	—
	65	1984	96 334 473	—	96 334 473	—
	66	1984	68 971 035	—	68 971 035	—
	67	1984	23 130 747	—	23 130 747	—
	68	1984	60 000 000	—	60 000 000	—
	69	1984	85 292 211	—	85 292 211	—
	70	1984	50 000 000	—	50 000 000	—
	71	1984	68 971 035	—	68 971 035	—
	72	1984	34 485 517	—	34 485 517	—
	73	1984	48 167 237	—	48 167 237	—
	74	1984	50 000 000	—	50 000 000	—
	75	1984	4 816 724	—	4 816 724	—
	76	1984	31 984 580	—	31 984 580	—
	77	1984	200 000 000	—	200 000 000	20 000 000
	78	1984	93 424 765	—	93 424 765	—
	79	1984	15 863 338	—	15 863 338	—

(1) Repayments to lenders.

COMMISSION

Annex II
(Capital operations and debt management)

RAISED

management *(cont'd)*

		Interest		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
—	120 418 092	9 934 493	9 934 493	9 934 493
—	28 808 149	1 692 479	1 692 479	1 692 479
8 750 000	43 750 000	7 875 000	6 890 625	5 906 250
—	93 424 765	11 210 972	11 210 972	11 210 972
—	68 971 035	8 190 310	8 190 310	8 190 310
—	57 616 299	3 456 978	3 456 978	3 456 978
—	116 927 610	9 003 426	9 003 426	9 003 426
6 250 000	31 250 000	5 500 000	4 812 500	4 125 000
—	25 000 000	1 500 000	1 500 000	1 500 000
—	85 292 211	7 463 068	7 463 068	7 463 068
—	34 696 120	3 990 054	3 990 054	3 990 054
—	46 712 383	5 605 486	5 605 486	5 605 486
—	46 712 383	5 663 876	5 663 876	5 663 876
—	96 334 473	7 706 758	7 706 758	7 706 758
—	68 971 035	7 845 455	7 845 455	7 845 455
—	23 130 747	2 798 820	2 798 820	2 798 820
—	60 000 000	6 300 000	6 300 000	6 300 000
—	85 292 211	7 463 068	7 463 068	7 463 068
—	50 000 000	5 625 000	5 625 000	5 625 000
—	68 971 035	7 845 455	7 845 455	7 845 455
34 485 517	—	4 138 262	4 138 262	4 149 600
—	48 167 237	3 612 543	3 612 543	3 612 543
16 500 000	33 500 000	5 062 500	5 062 500	5 062 500
—	4 816 724	331 150	331 150	331 150
—	31 984 580	2 570 169	2 518 786	2 518 786
20 000 000	160 000 000	19 750 000	19 750 000	17 775 000
—	93 424 765	10 393 505	10 393 505	10 393 505
—	15 863 338	1 824 284	1 824 284	1 824 284

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)						
	80	1985	145 453 911	—	145 453 911	—
	81	1985	31 984 579	—	31 984 579	—
	82	1985	9 794 771	—	9 794 771	—
	83	1985	16 858 533	—	16 858 533	—
	84	1985	50 000 000	—	50 000 000	—
	85	1985	85 292 211	—	85 292 211	—
	86	1985	14 450 171	—	14 450 171	—
	87	1985	43 212 224	—	43 212 224	—
	88	1985	72 250 855	—	72 250 855	—
	89	1985	92 522 986	—	92 522 986	—
	90	1985	23 130 747	—	23 130 747	—
	91	1985	57 616 299	—	57 616 299	—
	92	1985	100 000 000	—	100 000 000	—
	93	1986	63 969 158	—	63 969 158	—
	94	1986	93 424 765	—	93 424 765	—
	95	1986	6 897 103	—	6 897 103	—
	96	1986	93 424 765	—	93 424 765	—
	97	1986	75 000 000	—	75 000 000	—
	98	1986	42 093 940	—	42 093 940	—
	99	1986	93 424 765	—	93 424 765	—
	100	1986	50 000 000	—	50 000 000	—
	101	1986	23 130 747	—	23 130 747	—
Total — NCI			5 450 266 288	248 031 064	5 202 235 224	278 219 420

(1) Repayments to lenders.

COMMISSION

Annex II
(Capital operations and debt management)

RAISED

management *(cont'd)*

		Interest		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
—	145 453 911	17 890 831	17 890 831	17 890 831
—	31 984 579	2 718 689	2 718 689	2 718 689
—	9 794 771	624 417	624 417	624 417
—	16 858 533	1 247 531	1 247 531	1 247 531
—	50 000 000	4 625 000	4 625 000	4 625 000
—	85 292 211	6 610 146	6 610 146	6 610 146
—	14 450 171	1 047 637	1 047 637	1 047 637
—	43 212 224	2 700 764	2 700 764	2 700 764
—	72 250 855	4 696 306	4 696 306	4 696 306
—	92 522 986	9 483 606	9 483 606	9 483 606
—	23 130 747	2 052 854	2 052 854	2 052 854
—	57 616 299	3 168 896	3 168 896	3 168 896
—	100 000 000	8 875 000	8 875 000	8 875 000
—	63 969 158	—	4 637 764	4 637 764
—	93 424 765	—	8 382 927	8 525 010
—	6 897 103	343 131	686 262	686 262
—	93 424 765	—	7 707 543	7 707 543
—	75 000 000	—	5 301 000	5 531 250
—	42 093 940	—	2 694 012	2 694 012
—	93 424 765	—	6 539 734	6 539 734
—	50 000 000	—	3 687 500	3 687 500
—	23 130 747	—	1 619 152	1 619 152
308 003 425	4 616 012 379	476 311 899	500 434 675	469 290 013

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 1986	Amount outstanding at 31 December 1986	Repayments 1987
European Economic Community						
Balance of payments (1981 Instrument)						
	(1)	(1983)				
	1.1	1985	1 681 645 771	1 681 645 771	—	—
	2	1983	326 986 678	—	326 986 678	326 986 678
	3 A	1983	80 000 000	—	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				
	(4 B)	(1983)				
	4 B 1	1985	224 219 436	—	224 219 436	—
	4 B 2	1985	326 986 678	—	326 986 678	—
	5	1986	350 000 000	—	350 000 000	—
	6	1986	140 137 148	—	140 137 148	—
	7	1986	240 836 183	—	240 836 183	—
	8	1986	130 788 998	—	130 788 998	—
Total — Balance of payments (1981 Instrument)			3 571 600 892	1 681 645 771	1 889 955 121	406 986 678

(1) Repayments to the Community.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent

		Interest		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
—	—	136 391 360	—	—
—	—	35 968 535	35 968 535	—
—	—	8 900 000	8 900 000	—
—	40 000 000	4 500 000	4 500 000	4 500 000
—	30 000 000	3 450 000	3 450 000	3 450 000
224 219 436	—	17 512 706	12 225 565	12 225 565
—	326 986 678	23 250 979	21 458 501	21 458 501
—	350 000 000	21 969 689	34 671 875	34 671 875
—	140 137 148	5 202 607	10 347 727	10 347 727
—	240 836 183	5 524 575	10 988 151	10 988 151
—	130 788 998	4 782 038	6 375 964	6 375 964
224 219 426	1 258 749 007	267 452 489	148 886 318	104 017 783

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 1986	Amount outstanding at 31 December 1986	Repayments 1987
European Atomic Energy Community (Euratom)						
	1	1977	93 107 268	—	93 107 268	93 107 268
	2	1977	8 621 935	3 448 774	5 173 161	862 194
	3	1977	16 349 334	6 539 734	9 809 600	1 634 933
	4	1978	44 134 085	6 913 956	37 220 129	2 304 652
	5	1978	46 151 834	13 845 550	32 306 284	4 615 183
	6	1979	40 845 817	15 317 181	25 528 636	5 105 727
	7	1979	11 523 260	11 523 260	—	—
	8	1979	11 565 373	—	11 565 373	11 565 373
	9	1979	2 909 078	1 163 631	1 745 447	581 816
	10	1979	8 642 445	8 642 445	—	—
	11	1979	17 284 890	17 284 890	—	—
	12	1979	8 727 235	8 727 235	—	—
	13	1979	34 696 120	—	34 696 120	34 696 120
	14	1979	21 818 087	—	21 818 087	21 818 087
	15	1980	11 565 373	—	11 565 373	—
	16	1980	43 636 173	21 818 087	21 818 086	—
	17	1980	21 675 256	4 335 051	17 340 205	4 335 051
	18	1980	6 396 916	639 692	5 757 224	639 692
	19	1980	20 256 900	2 532 113	17 724 787	1 266 056
	20	1980	11 523 260	11 523 260	—	—
	21	1980	5 782 687	—	5 782 687	5 782 687
	22	1980	6 939 244	—	6 939 244	6 939 224
	23	1980	8 095 761	5 366 333	2 729 428	2 729 428
	24	1980	46 261 493	—	46 261 493	46 261 493

(1) Repayments to the Community.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
—	—	6 005 419	5 586 436	—
862 194	3 448 773	407 386	349 188	290 990
1 634 933	6 539 734	1 081 508	844 607	703 839
2 304 652	32 610 825	1 996 001	1 879 617	1 763 232
4 615 183	23 075 918	3 599 843	2 884 951	2 472 815
5 105 727	15 317 182	2 190 357	1 825 297	1 460 238
—	—	—	—	—
—	—	948 361	948 361	—
581 816	581 815	230 399	172 799	115 199
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	3 115 712	3 115 712	—
—	—	2 164 354	2 164 354	—
11 565 373	—	1 150 755	1 150 755	915 978
7 272 696	14 545 390	4 283 618	3 212 713	3 212 713
4 335 051	8 670 103	1 766 533	1 413 227	1 059 920
639 692	4 477 840	729 248	656 324	583 399
1 266 056	15 192 675	2 088 993	1 949 727	1 810 461
—	—	714 442	—	—
—	—	751 749	751 749	—
—	—	902 099	902 099	—
—	—	619 201	312 247	—
—	—	5 435 725	5 435 725	—

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 1986	Amount outstanding at 31 December 1986	Repayments 1987
European Atomic Energy Community (Euratom) (cont'd)						
	25 (2)	1981	27 109 235	10 333 106	16 776 129	3 465 472
	26	1981	6 939 224	—	6 939 224	—
	27	1981	29 231 903	1 461 595	27 770 308	2 923 190
	28	1981	17 058 442	—	17 058 442	1 705 844
	29	1981	13 878 448	4 626 149	9 252 299	4 626 149
	30	1981	19 266 895	—	19 266 895	—
	31	1981	63 969 158	—	63 969 158	—
	32	1981	11 565 373	3 700 919	7 864 454	3 932 227
	33	1981	11 565 373	2 544 382	9 020 991	693 922
	34	1981	10 408 836	3 469 612	6 939 224	3 469 612
	35	1981	24 083 618	—	24 083 618	—
	36	1981	31 984 579	—	31 984 579	6 396 916
	37	1981	37 369 906	6 212 747	31 157 159	6 212 747
	38	1981	29 231 903	—	29 231 903	—
	39	1981	23 130 747	—	23 130 747	3 307 697
	40 A	1981	33 558 000	—	33 558 000	3 355 800
	40 B	1981	8 000 000	—	8 000 000	800 000
	41 A	1982	46 771 044	—	46 771 044	—
	41 B	1982	39 901 547	—	39 901 547	—
	41 C	1982	29 231 903	—	29 231 903	—
	42	1982	11 565 373	2 081 767	9 483 606	693 922
	43	1982	23 130 747	4 626 149	18 504 598	4 626 149
	44	1982	23 130 747	—	23 130 747	—
	45	1982	18 504 597	—	18 504 597	4 626 149
	46	1982	20 817 672	—	20 817 672	5 204 418
	47	1982	28 913 433	—	28 913 433	—
	48	1982	5 782 687	—	5 782 687	—

(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 1988	Amount outstanding at 31 December 1988	1986	1987	1988
3 911 641	9 399 016	2 583 991	2 184 252	1 733 048
6 939 224	—	928 121	928 121	928 121
2 923 190	21 923 928	2 291 781	1 911 693	1 705 024
1 705 844	13 646 754	1 983 044	1 983 044	1 784 740
4 626 150	—	1 908 287	1 272 191	636 096
19 266 895	—	2 003 757	2 003 757	2 003 757
63 969 158	—	7 484 392	7 484 392	7 484 392
3 932 227	—	1 629 914	1 108 342	555 689
8 327 069	—	1 219 222	698 225	644 515
3 469 612	—	1 490 668	993 779	498 251
—	24 083 618	2 619 093	2 619 093	2 619 093
6 396 916	19 190 747	4 081 232	10 478 148	9 661 902
6 212 747	18 731 665	5 493 376	2 919 426	2 337 291
1 929 306	27 302 597	2 344 399	1 970 230	1 970 230
3 307 697	16 515 353	3 585 266	3 585 266	3 072 573
3 355 800	26 846 400	4 899 468	4 899 468	4 409 521
800 000	6 400 000	1 140 000	1 140 000	1 026 000
3 990 155	35 911 392	3 571 188	3 571 188	3 402 902
2 923 190	26 308 713	2 484 712	2 484 712	2 367 624
4 677 104	42 093 940	3 975 539	3 975 539	3 788 198
1 156 537	7 633 147	1 302 724	943 619	874 574
4 626 149	9 252 300	3 365 524	2 692 419	2 024 847
3 307 697	19 823 050	3 527 439	3 527 439	3 527 439
4 626 149	9 252 299	2 068 814	2 068 814	1 551 610
5 204 418	10 408 836	3 047 707	3 047 707	2 292 043
14 456 717	14 456 716	4 091 251	4 091 251	4 102 460
2 891 343	2 891 344	734 401	734 401	736 413

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 1986	Amount outstanding at 31 December 1986	Repayments 1987
European Atomic Energy Community (Euratom) (cont'd)						
	49	1982	23 130 747	—	23 130 747	3 862 835
	50	1982	72 726 955	—	72 726 955	—
	51	1982	50 000 000	—	50 000 000	12 500 000
	52	1983	11 565 373	578 269	10 987 104	578 269
	53 A	1983	5 000 000	—	5 000 000	—
	53 B	1983	45 000 000	—	45 000 000	—
	54	1983	69 866 577	—	69 866 577	—
	55	1983	61 817 912	—	61 817 912	—
	56	1983	38 533 789	—	38 533 789	—
	57	1983	26 781 754	—	26 781 754	—
	58	1983	24 083 618	—	24 083 618	—
	59	1983	18 684 953	—	18 684 953	—
	60	1983	23 130 747	—	23 130 747	—
	61	1983	31 984 579	—	31 984 579	—
	62	1983	24 083 618	—	24 083 618	—
	63	1984	5 782 687	—	5 782 687	—
	64	1984	30 705 196	—	30 705 196	—
	65	1984	23 130 747	—	23 130 747	—
	66	1984	51 854 669	—	51 854 669	—
	67	1984	69 392 240	—	69 392 240	—
	68	1984	13 878 448	—	13 878 448	—
	69	1985	48 167 237	—	48 167 237	—
	70	1985	24 083 618	—	24 083 618	—
	71	1985	48 800 000	—	48 800 000	—
	72	1985	51 175 327	—	51 175 327	—
	73	1985	46 261 493	—	46 261 493	—

(1) Repayments to the Community.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
3 862 835	15 405 077	2 366 275	2 366 275	1 971 107
—	72 726 955	11 945 402	11 945 402	11 978 130
12 500 000	25 000 000	6 340 000	6 340 000	4 755 000
578 269	9 830 566	1 297 635	1 232 753	1 167 871
—	5 000 000	590 000	590 000	590 000
—	45 000 000	5 310 000	5 310 000	5 310 000
—	69 866 577	5 687 139	5 687 139	5 687 139
—	61 817 912	9 489 050	9 489 050	9 515 047
—	38 533 789	3 240 692	3 240 692	3 240 692
—	26 781 754	2 619 256	2 619 256	2 619 256
—	24 083 618	2 077 212	2 077 212	2 077 212
—	18 684 953	2 288 907	2 288 907	2 295 178
—	23 130 747	2 688 949	2 688 949	2 688 949
3 998 072	27 986 507	2 838 631	2 838 631	2 838 631
3 010 452	21 073 166	2 017 003	2 017 003	2 017 003
—	5 782 687	644 770	644 770	644 770
—	30 705 196	2 801 849	2 801 849	2 801 849
—	23 130 747	2 862 430	2 862 430	2 862 430
—	51 854 669	3 354 997	3 354 997	3 354 997
—	69 392 240	8 500 549	8 500 549	8 500 549
—	13 878 448	1 439 889	1 439 889	1 439 889
—	48 167 237	3 781 128	3 781 128	3 781 128
—	24 083 618	1 766 132	1 926 689	1 926 689
—	48 800 000	5 172 800	5 172 800	5 172 800
—	51 175 327	4 687 660	4 687 660	4 687 660
—	46 261 493	4 556 757	4 556 757	4 569 241

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 1986	Amount outstanding at 31 December 1986	Repayments 1987
European Atomic Energy Community (Euratom) (cont'd)						
	74	1986	72 726 955	—	72 726 955	—
	75	1986	97 670 000	—	97 670 000	—
	76	1986	24 397 669	—	24 397 669	—
	77	1986	98 096 003	—	98 096 003	—
	78	1986	43 948 418	—	43 948 418	—
	79	1986	106 401 434	—	106 401 434	—
Total — Euratom			2 577 473 957	179 255 887	2 398 218 070	317 226 302

(1) Repayments to the Community.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
—	72 726 955	—	5 650 884	5 650 884
—	97 670 000	—	7 706 163	7 706 163
—	24 397 669	—	1 512 655	1 512 655
—	98 096 003	5 756 158	5 756 158	5 771 928
—	43 948 418	—	—	3 449 951
—	106 401 434	—	—	8 352 513
253 065 936	1 827 925 832	222 158 283	231 959 051	213 064 448

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI)							
	1	1979	1979	19 511 498	3 902 300	15 609 198	1 951 150
		1979	1979	11 070 835	687 606	10 383 229	343 803
	2	1979	1979	30 264 953	4 531 568	25 733 385	2 265 784
		1979	1980	70 068 574	7 006 857	63 061 717	7 006 857
	3	1979	1979	9 500 494	1 900 099	7 600 395	950 049
		1979	1979	23 734 562	3 553 878	20 180 684	1 776 939
	4	1979	1979	19 511 498	3 902 300	15 609 198	1 951 150
		1979	1979	11 070 835	687 606	10 383 229	343 803
	5	1979	1979	21 709 905	4 341 981	17 367 924	2 170 990
	6	1979	1979	23 519 063	4 703 813	18 815 250	2 351 906
	7	1979	1979	12 070 961	2 414 192	9 656 769	1 207 096
		1979	1979	38 771 277	5 805 415	32 965 862	2 902 707
	8	1979	1980	4 551 804	4 551 180	4 096 624	455 180
		1979	1980	3 880 796	388 080	3 492 716	388 080
		1979	1980	4 274 183	427 418	3 846 765	427 418
	9	1979	1980	15 136 554	1 513 655	13 622 899	1 513 655
		1979	1980	13 177 647	1 317 765	11 859 882	1 317 765
		1979	1980	14 013 715	1 401 371	12 612 344	1 401 371
	10	1980	1980	6 567 500	656 750	5 910 750	656 750
	11	1980	1980	10 490 942	1 049 094	9 441 848	1 049 094
	12	1980	1980	7 380 556	—	7 380 556	—
		1980	1980	13 426 617	—	13 426 617	—
	13	1980	1980	7 754 255	775 426	6 978 829	775 426
		1980	1980	8 148 451	814 845	7 333 606	814 845
	14	1980	1980	56 054 859	5 605 486	50 449 373	5 605 486
	15	1980	1980	10 463 574	2 092 715	8 370 859	2 092 715
		1980	1980	10 548 625	2 109 725	8 438 900	2 109 725
	16	1980	1980	7 997 160	676 395	7 320 765	676 395
		1980	1980	7 667 261	766 726	6 900 535	766 726
	17	1980	1980	31 984 579	7 096 312	24 888 267	1 774 078
	18	1980	1980	11 087 987	—	11 087 987	—
	19	1980	1980	10 661 526	1 066 153	9 595 373	1 066 153

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
1 951 150	11 706 898	957 039	850 701	744 364
343 803	9 695 623	965 433	934 491	903 548
2 265 784	21 201 817	3 359 900	3 088 006	2 816 112
7 006 857	49 048 003	7 488 579	6 700 307	5 912 036
950 049	5 700 297	722 513	642 233	561 954
1 776 939	16 626 806	2 634 915	2 421 682	2 208 449
1 951 150	11 706 898	957 039	850 701	744 364
343 803	9 695 623	965 433	934 491	903 548
2 170 990	13 025 944	1 064 871	946 552	828 233
2 351 906	14 111 438	1 153 610	1 025 431	897 252
1 207 096	7 242 577	592 081	526 294	460 507
2 902 707	27 160 448	3 228 171	2 966 928	2 705 684
455 180	3 186 264	239 994	214 731	189 469
388 080	2 716 556	276 507	247 401	218 295
427 418	2 991 929	380 669	340 599	300 528
1 513 655	10 595 589	798 075	714 067	630 059
1 317 765	9 224 352	938 907	840 075	741 243
1 401 371	9 809 602	1 248 096	1 116 718	985 339
656 750	4 597 250	569 320	509 392	449 463
1 049 094	7 343 660	909 034	813 704	717 974
—	7 380 556	857 990	857 990	857 990
—	13 426 617	923 080	923 080	923 080
775 426	5 427 977	678 497	610 648	542 798
814 845	5 703 916	460 388	414 349	368 310
5 605 486	39 238 401	4 904 800	4 414 320	3 923 840
2 092 715	4 185 429	1 085 596	868 477	651 357
2 109 725	4 219 450	595 997	476 798	357 598
676 395	5 967 975	1 069 620	979 152	888 684
766 726	5 367 083	663 218	596 896	530 574
1 774 078	21 340 111	2 166 316	2 022 172	1 878 028
—	11 087 987	1 261 259	1 261 259	1 261 259
1 066 153	7 463 067	1 212 749	1 091 474	970 199

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	20	1980	1980	23 075 917	2 307 592	20 768 325	2 307 592
		1980	1980	21 619 443	2 161 944	19 457 499	2 161 944
	21	1981	1981	16 998 738	—	16 998 738	3 399 748
		1981	1981	22 648 966	—	22 648 966	4 529 793
	22	1981	1981	14 450 171	—	14 450 171	—
	23	1981	1981	4 727 082	1 418 125	3 308 957	472 708
		1981	1981	4 752 497	1 425 749	3 326 748	475 250
	24	1981	1981	9 454 177	2 836 253	6 617 924	945 418
		1981	1981	9 505 005	2 851 501	6 653 504	950 500
	25	1981	1981	7 090 619	2 127 186	4 963 433	709 062
		1981	1981	7 128 751	2 138 625	4 990 126	712 875
	26	1981	1981	9 777 949	—	9 777 949	1 396 850
	27	1981	1981	7 006 857	1 543 005	5 463 852	771 503
		1981	1981	5 876 403	1 299 589	4 576 814	649 794
	28	1981	1981	5 923 130	1 304 354	4 618 776	652 177
		1981	1981	7 128 751	1 576 550	5 552 201	788 275
	29	1981	1981	7 847 680	1 728 166	6 119 514	864 083
		1981	1981	9 633 447	2 130 474	7 502 973	1 065 237
	30	1981	1981	1 961 920	432 043	1 529 877	216 021
		1981	1981	2 408 362	532 619	1 875 743	266 309
	31	1981	1981	7 586 814	—	7 586 814	758 681
	32	1981	1981	23 356 191	7 006 857	16 349 334	2 335 619
		1981	1981	14 636 097	4 390 829	10 245 268	1 463 610
	33	1981	1981	31 984 579	—	31 984 579	—
	34	1981	1981	19 441 052	5 832 316	13 608 736	1 944 105
		1981	1981	24 436 474	7 330 942	17 105 532	2 443 647
	35	1982	1982	2 602 209	—	2 602 209	325 276
		1982	1982	3 130 870	—	3 130 870	391 359
	36	1982	1982	8 814 604	—	8 814 604	—
	37	1982	1982	25 587 663	6 396 916	19 190 747	3 198 458
	38	1982	1982	41 166 286	4 046 646	37 119 640	2 260 029

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

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Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

Repayments 1988	Amount outstanding at 31 December 1988	Interest (2) 1986	1987	1988
2 307 592	16 153 141	3 380 622	3 042 560	2 704 497
2 161 944	15 133 611	2 486 236	2 237 612	1 988 989
3 399 748	10 199 242	1 480 590	1 480 590	1 184 472
4 529 793	13 589 380	2 541 214	2 541 214	2 032 971
—	14 450 171	1 589 519	1 589 519	1 589 519
472 708	2 363 541	366 822	320 969	275 116
475 250	2 376 248	311 764	272 793	233 823
945 418	4 727 088	960 544	840 476	720 408
950 500	4 752 504	851 648	745 192	638 736
709 062	3 545 309	550 232	481 453	412 674
712 875	3 564 376	467 646	409 190	350 735
1 396 850	6 984 249	770 013	770 013	660 012
771 503	3 920 846	934 056	818 485	702 914
649 794	3 277 226	418 129	366 145	314 162
652 177	3 314 422	789 589	691 893	594 197
788 275	3 975 651	507 238	444 176	381 114
864 083	4 391 348	1 046 143	916 703	787 264
1 065 237	5 372 499	685 457	600 238	515 019
216 021	1 097 835	261 536	229 176	196 816
266 309	1 343 125	171 364	150 059	128 755
758 681	6 069 452	1 052 670	1 052 670	947 403
2 335 619	11 678 096	2 980 250	2 607 719	2 235 188
1 463 610	7 318 048	1 211 869	1 060 385	908 902
—	31 984 579	4 277 937	4 277 937	4 277 937
1 944 105	9 720 526	1 734 142	1 517 374	1 300 606
2 443 647	12 218 238	2 590 266	2 266 483	1 942 700
325 276	1 951 657	409 848	409 848	358 617
391 359	2 348 152	335 003	335 003	293 128
881 460	7 933 144	550 913	550 913	550 913
3 198 458	12 793 831	1 875 096	1 607 225	1 339 354
2 432 927	32 426 684	2 941 545	2 779 012	2 603 965

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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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	39	1982	1982	16 384 086	7 479 335	8 904 751	2 796 763
	40	1982	1983	9 423 833	2 610 402	6 813 431	850 030
		1982	1983	12 959 239	3 589 709	9 369 530	1 168 923
		1982	1983	9 756 257	2 702 483	7 053 774	880 014
	41	1982	1983	3 039 798	475 120	2 564 678	533 789
		1982	1983	3 385 622	529 206	2 856 416	594 551
		1982	1983	5 003 461	782 008	4 221 453	878 571
		1982	1983	6 229 230	973 629	5 255 601	1 093 853
	42	1982	1983	10 727 423	1 676 696	9 050 727	1 883 735
		1982	1983	716 369	111 968	604 401	125 794
		1982	1983	13 466 558	2 104 823	11 361 735	2 364 728
		1982	1983	14 439 569	2 256 905	12 182 664	2 535 588
		1982	1983	1 310 543	204 836	1 105 707	230 131
		1982	1984	1 201 794	187 840	1 013 954	211 035
		1982	1984	6 775 997	1 059 088	5 716 909	1 189 865
		1982	1984	1 989 087	310 896	1 678 191	349 284
	43	1982	1983	2 845 079	444 686	2 400 393	499 595
		1982	1983	13 240 003	2 069 412	11 170 591	2 324 944
		1982	1983	5 696 306	890 333	4 805 973	1 000 271
		1982	1983	238 715	37 311	201 404	41 918
		1982	1983	3 680 844	575 316	3 105 528	646 356
		1982	1983	2 597 139	405 933	2 191 206	456 058
		1982	1983	1 553 878	242 871	1 311 007	272 861
		1982	1984	2 223 143	347 477	1 875 666	390 385
		1982	1984	1 411 718	220 652	1 191 066	247 898
	44	1982	1983	8 726 687	1 363 981	7 362 706	1 532 406
		1982	1983	28 116 716	4 394 643	23 722 073	4 937 295
		1982	1983	812 252	126 955	685 297	142 631
		1982	1983	1 657 323	259 040	1 398 283	291 026
		1982	1983	19 094 051	2 984 400	16 109 651	3 352 915
		1982	1983	370 333	57 883	312 450	65 031
		1982	1983	2 473 516	386 611	2 086 905	434 349
		1982	1984	891 462	139 336	752 126	156 541
		1982	1984	566 087	88 480	477 607	99 405
	45	1982	1983	3 994 649	1 035 870	2 958 779	615 610
		1982	1983	2 246 329	582 473	1 663 856	346 159
		1982	1983	194 988	50 560	144 428	30 048
		1982	1983	4 995 957	1 295 432	3 700 525	769 865
		1982	1983	1 757 505	455 664	1 301 841	270 797
		1982	1983	444 852	115 350	329 502	68 552
		1982	1983	1 175 610	304 855	870 755	181 173

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
2 965 519	3 142 469	642 733	484 732	317 258
948 038	5 015 363	943 190	848 272	742 443
1 303 699	6 896 908	979 286	880 736	770 857
981 479	5 192 281	992 146	892 302	780 981
599 752	1 431 137	350 933	292 222	226 234
668 025	1 593 840	390 881	325 487	251 987
987 141	2 355 741	577 605	480 972	372 362
1 229 027	2 932 721	719 140	598 828	463 604
2 116 520	5 050 472	1 238 443	1 031 252	798 389
141 340	337 267	82 702	68 866	53 315
2 656 952	6 340 055	1 554 660	1 294 567	1 002 235
2 848 927	6 798 149	1 666 961	1 388 080	1 074 631
258 570	617 006	151 305	125 992	97 541
237 114	565 805	138 737	115 527	89 431
1 336 904	3 190 140	782 291	651 415	504 316
392 448	936 459	229 624	191 208	148 031
561 334	1 339 464	328 478	273 524	211 758
2 612 253	6 233 394	1 528 505	1 272 788	985 374
1 123 881	2 681 821	657 616	547 597	423 942
47 098	112 388	27 559	22 948	17 766
726 231	1 732 941	424 946	353 853	273 948
512 416	1 222 732	299 829	249 668	193 289
306 580	731 566	179 389	149 377	115 646
438 626	1 046 655	256 628	213 694	165 439
278 532	664 636	162 970	135 705	105 061
1 721 775	4 108 525	1 007 445	838 900	649 464
5 547 428	13 237 350	3 245 962	2 702 916	2 092 558
160 257	382 409	93 771	78 083	60 451
326 990	780 267	191 331	159 322	123 345
3 767 256	8 989 480	2 204 317	1 835 537	1 421 046
73 067	174 352	42 753	35 601	27 562
488 025	1 164 531	285 558	237 784	184 089
175 886	419 699	102 932	85 712	66 357
111 689	266 513	65 367	54 431	42 140
691 912	1 651 257	404 888	337 151	261 049
389 065	928 632	227 670	189 581	146 789
33 772	80 608	19 762	16 456	12 742
865 287	2 065 373	506 343	421 633	326 461
304 361	726 683	178 104	148 308	114 831
77 048	183 902	45 087	37 544	29 069
203 628	485 954	119 158	99 223	76 826

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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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	46	1982	1982	12 509 563	—	12 509 563	—
		1982	1982	2 143 368	—	2 143 368	—
		1982	1982	16 632 502	—	16 632 502	—
		1982	1982	3 929 924	—	3 929 924	—
		1982	1982	2 031 541	—	2 031 541	—
	47	1982	1982	9 948 825	1 820 635	8 128 190	1 050 596
		1982	1982	9 683 127	1 772 012	7 911 115	1 022 538
		1982	1982	15 788 767	844 699	14 944 068	487 083
		1982	1982	10 121 440	1 852 224	8 269 216	1 068 824
	48	1982	1982	4 172 057	—	4 172 057	—
		1982	1982	3 928 322	—	3 928 322	—
		1982	1982	20 314 247	—	20 314 247	—
		1982	1982	9 930 002	—	9 930 002	—
	49	1982	1982	34 170 855	—	34 170 855	2 063 920
		1982	1982	20 895 660	—	20 895 660	1 262 098
	50	1982	1982	24 246 814	1 917 923	22 328 891	2 075 527
		1982	1982	5 869 556	464 282	5 405 274	502 434
		1982	1982	25 024 491	1 979 437	23 045 054	2 142 096
	51	1982	1983	4 038 535	161 844	3 876 691	177 595
		1982	1983	3 153 046	232 379	2 920 667	255 712
		1982	1983	7 932 811	317 907	7 614 904	348 845
	52	1982	1983	1 418 871	467 092	951 779	279 659
		1982	1983	1 817 341	598 268	1 219 073	358 198
		1982	1983	2 425 848	798 589	1 627 259	478 135
		1982	1983	583 658	192 140	391 518	115 039
		1982	1983	594 383	195 671	398 712	117 153
	53	1982	1983	19 737 626	—	19 737 626	—
		1982	1983	8 412 208	—	8 412 208	—
		1982	1983	8 354 181	—	8 354 181	—
		1982	1983	10 821 172	—	10 821 172	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II
(Capital operations and debt management)

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funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
805 894	11 703 669	738 064	738 064	726 419
138 081	2 005 287	83 591	83 591	82 272
1 071 503	15 560 999	1 455 344	1 455 344	1 432 382
440 937	3 488 987	442 116	442 116	429 958
130 876	1 900 665	136 113	136 113	133 966
1 157 048	5 920 546	821 947	735 601	640 522
1 126 148	5 762 429	870 713	779 245	678 525
533 660	13 923 325	1 831 234	1 778 344	1 720 381
1 177 124	6 023 268	656 030	587 114	511 228
273 733	3 898 324	310 818	310 818	305 805
445 865	3 482 457	292 660	292 660	284 509
1 332 840	18 981 407	1 513 411	1 513 411	1 489 003
651 518	9 278 484	739 785	739 785	727 854
2 227 940	29 878 995	2 904 523	2 861 536	2 682 617
1 362 397	18 271 165	1 347 770	1 327 823	1 244 800
2 250 104	18 003 260	1 527 549	1 406 720	1 275 962
544 695	4 358 145	642 716	591 878	536 861
2 322 273	18 580 685	2 352 302	2 166 235	1 964 878
195 768	3 503 328	389 918	373 749	356 011
280 936	2 384 019	301 888	278 678	253 147
384 543	6 881 516	432 051	414 135	394 479
315 699	356 421	142 419	110 495	74 446
404 358	456 517	182 416	141 525	95 354
539 751	609 373	157 784	122 416	82 478
129 864	146 615	48 742	37 816	25 479
132 250	149 309	49 638	38 511	25 947
1 121 097	18 616 529	2 319 171	2 319 171	2 287 167
577 919	7 834 289	715 038	715 038	702 989
573 932	7 780 249	772 762	772 762	759 741
743 415	10 077 757	714 197	714 197	702 163

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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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	54	1983	1984	3 821 284	893 122	2 928 162	624 691
		1983	1984	861 372	176 354	685 018	143 505
		1983	1984	2 774 012	573 924	2 200 088	458 435
		1983	1984	1 597 307	451 804	1 145 503	254 869
		1983	1984	1 518 279	126 473	1 391 806	252 945
		1983	1984	573 766	47 795	525 971	95 589
		1983	1984	1 576 418	131 316	1 445 102	262 631
		1983	1984	1 680 918	140 020	1 540 898	280 040
		1983	1984	1 554 015	129 449	1 424 566	258 898
		1983	1984	547 931	45 643	502 288	91 286
		1983	1984	237 504	—	237 504	39 568
		1983	1984	587 225	—	587 225	97 382
		1983	1984	877 097	—	877 097	146 124
	55	1983	1983	5 987 115	576 559	5 410 556	432 868
		1983	1983	5 006 369	208 378	4 797 991	156 861
		1983	1983	3 857 719	160 568	3 697 151	120 871
	56	1983	1983	8 980 673	864 839	8 115 834	649 303
		1983	1983	7 509 553	312 567	7 196 986	235 291
		1983	1983	5 786 578	240 852	5 545 726	181 307
	57	1983	1983	2 346 698	—	2 346 698	115 458
		1983	1983	5 989 359	—	5 989 359	294 676
		1983	1983	4 981 780	—	4 981 780	245 104
		1983	1983	1 644 395	—	1 644 395	80 904
		1983	1983	16 129 268	—	16 129 268	793 560
	58	1983	1983	1 096 005	—	1 096 005	37 812
	59	1983	1983	1 216 223	—	1 216 223	42 689
		1983	1983	1 189 826	—	1 189 826	41 763
		1983	1983	607 852	—	607 852	21 336
	60	1983	1983	769 488	58 404	711 084	127 427
		1983	1983	1 419 771	107 760	1 312 011	235 114
		1983	1983	336 246	25 521	310 725	55 682
		1983	1983	1 236 785	93 872	1 142 913	204 812
		1983	1984	1 420 868	107 844	1 313 024	235 296
		1983	1984	972 329	73 800	898 529	161 018
		1983	1984	2 826 907	214 562	2 612 345	468 135

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

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Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
624 691	1 678 780	284 490	232 752	183 212
143 505	398 008	67 375	55 177	42 979
458 435	1 283 218	220 286	180 760	142 019
254 869	635 765	127 597	104 226	82 295
252 945	885 916	121 462	106 286	86 050
95 589	334 793	45 901	40 166	32 519
262 631	919 840	126 113	110 356	89 345
280 040	980 818	156 102	127 893	100 530
258 898	906 770	126 480	103 312	81 573
91 286	319 716	45 408	37 260	29 275
39 568	158 368	21 375	20 485	16 924
97 832	391 561	52 850	50 649	41 844
146 124	584 849	78 939	75 651	62 500
475 976	4 501 712	559 366	519 879	476 431
172 720	4 468 410	480 754	466 450	450 694
133 091	3 443 189	198 456	192 551	186 047
713 963	6 752 568	839 049	779 818	714 646
259 080	6 702 615	721 131	699 675	676 040
199 637	5 164 782	297 684	288 827	279 070
128 834	2 102 406	267 524	264 327	250 790
328 816	5 365 867	682 787	674 628	640 079
273 500	4 463 176	567 923	561 136	532 399
90 277	1 473 214	187 461	185 221	175 735
885 497	14 450 211	1 387 117	1 370 541	1 300 353
78 364	979 829	55 896	55 896	52 981
88 541	1 084 993	63 852	63 852	60 461
86 619	1 061 444	60 681	60 681	57 459
44 252	542 264	18 843	18 843	17 843
143 279	440 378	92 339	81 618	65 865
264 361	812 536	170 373	150 581	121 532
62 609	192 434	40 350	35 662	28 783
230 289	707 812	148 414	131 173	105 869
264 566	813 162	170 504	150 720	121 615
181 048	556 463	116 679	103 136	83 226
526 370	1 617 840	339 229	299 855	241 967

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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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	61	1983	1983	466 378	16 416	449 962	35 398
		1983	1983	218 232	7 681	210 551	16 564
		1983	1983	1 359 035	47 837	1 311 198	103 150
		1983	1984	941 163	33 130	908 033	71 435
		1983	1984	1 566 690	55 147	1 511 543	118 912
		1983	1984	1 057 658	37 230	1 020 428	80 276
		1983	1984	402 969	14 185	388 784	30 585
		1983	1984	1 029 999	36 256	993 743	78 177
		1983	1984	678 820	23 894	654 926	51 522
		1983	1984	890 544	31 347	859 197	67 592
		1983	1984	404 090	14 224	389 866	30 671
		1983	1984	347 662	12 238	335 424	26 388
		1983	1985	2 258 240	79 490	2 178 750	171 400
		1983	1985	1 598 243	56 258	1 541 985	121 307
	62	1983	1983	210 108	28 155	181 953	30 589
		1983	1983	925 015	167 622	757 393	136 690
		1983	1983	358 606	73 622	284 984	54 436
		1983	1983	868 370	171 675	696 695	130 582
		1983	1983	357 733	47 936	309 797	52 086
		1983	1984	374 115	50 131	323 984	54 474
		1983	1984	407 928	27 168	380 760	54 336
		1983	1984	420 229	56 311	363 918	62 975
		1983	1984	142 998	—	142 998	18 962
		1983	1984	136 983	18 356	118 627	20 607
		1983	1984	181 290	12 074	169 216	25 014
		1983	1984	360 275	—	360 275	47 772
		1983	1984	329 341	21 934	307 407	46 503
		1983	1984	311 437	—	311 437	41 297
		1983	1985	429 290	—	429 290	61 561
		1983	1985	83 320	19 302	64 018	4 142
		1983	1985	152 976	35 439	117 537	7 605
		1983	1985	97 523	—	97 523	13 244
		1983	1985	26 444	6 126	20 318	1 315
		1983	1985	271 193	—	271 193	37 412
	63	1983	1983	368 707	75 696	293 011	55 970
		1983	1983	462 506	94 953	367 553	70 208
		1983	1983	685 965	140 829	545 136	104 129
		1983	1983	1 171 685	240 547	931 138	177 862
		1983	1984	187 281	—	187 281	25 433
		1983	1984	60 464	—	60 464	8 211
		1983	1984	248 997	—	248 997	33 814
		1983	1985	133 207	—	133 207	8 618
		1983	1985	391 655	—	391 655	25 340
		1983	1985	88 358	—	88 358	5 717

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

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Annex II

(Capital operations and debt management)

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funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
39 129	375 435	52 234	49 432	45 363
18 310	175 677	24 442	23 128	21 227
114 023	1 094 025	152 212	144 030	132 189
78 964	757 634	105 410	99 758	91 543
131 445	1 261 186	184 869	174 942	160 550
88 738	851 414	107 881	102 088	93 689
33 809	324 390	45 133	42 710	39 195
86 417	829 149	121 540	115 013	105 551
56 953	546 451	69 240	65 521	60 131
74 717	716 888	90 835	85 958	78 886
33 903	325 292	45 258	42 825	39 304
29 169	279 867	41 024	38 821	35 627
189 466	1 817 884	214 533	203 012	186 311
134 093	1 286 585	151 833	143 680	131 859
33 256	118 108	17 272	14 828	12 172
149 248	471 455	73 646	62 680	50 761
59 170	171 378	27 439	23 091	18 365
141 945	424 168	67 571	57 140	45 803
56 629	201 082	29 410	25 249	20 727
59 226	210 284	30 758	26 406	21 678
61 092	265 332	32 632	30 465	25 858
67 808	233 135	33 461	28 477	23 062
20 692	103 344	12 727	12 314	10 589
22 400	75 620	10 663	9 017	7 228
27 063	117 139	14 505	13 627	11 586
52 132	260 371	32 064	31 024	26 678
50 323	210 581	26 347	23 681	19 886
45 065	225 075	27 718	26 818	23 061
64 302	303 427	34 346	32 066	27 216
8 847	51 029	6 630	5 762	5 194
16 244	93 688	12 173	10 578	9 536
14 326	69 953	7 802	7 542	6 461
2 808	16 195	2 104	1 829	1 648
40 476	193 305	21 694	20 381	17 328
60 837	176 204	28 212	23 742	18 882
76 314	221 031	35 390	29 782	23 686
113 184	327 823	52 488	44 170	35 130
193 328	559 948	89 654	75 447	60 005
27 512	134 336	14 983	14 484	12 409
8 882	43 371	4 837	4 676	4 006
36 578	178 605	19 920	19 256	16 498
18 409	106 180	11 989	11 989	10 808
54 127	312 188	35 249	35 249	31 777
12 211	70 430	7 952	7 952	7 169

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	64	1983	1983	14 560 250	1 158 996	13 401 254	2 494 171
		1983	1983	14 619 720	1 163 730	13 455 990	2 504 358
		1983	1983	4 294 166	341 816	3 952 350	735 591
	65	1983	1983	2 801 619	212 644	2 588 975	463 947
		1983	1983	900 509	68 349	832 160	149 125
		1983	1983	5 821 460	441 848	5 379 612	964 033
		1983	1984	689 235	52 312	636 923	114 138
		1983	1984	661 662	50 220	611 442	109 571
		1983	1984	1 150 479	87 322	1 063 157	190 520
	66	1983	1983	1 751 518	—	1 751 518	—
		1983	1983	332 188	—	332 188	—
		1983	1983	630 892	—	630 892	—
	67	1983	1983	2 143 404	—	2 143 404	—
		1983	1983	4 796 058	—	4 796 058	—
		1983	1983	4 871 934	—	4 871 934	—
	68	1983	1983	4 676 518	—	4 676 518	—
		1983	1983	10 464 126	—	10 464 126	—
		1983	1983	10 629 674	—	10 629 674	—
	69	1983	1983	27 919 130	—	27 919 130	—
	70	1983	1985	26 895 171	—	26 895 171	—
		1983	1985	17 505 506	—	17 505 506	—
	71	1983	1983	3 344 111	738 714	2 605 397	800 246
	72	1983	1983	26 292 726	—	26 292 726	—
		1983	1983	3 078 148	—	3 078 148	—
	73	1983	1983	2 876 794	—	2 876 794	—
		1983	1983	1 079 884	—	1 079 884	—
		1983	1983	1 100 485	—	1 100 485	—
	74	1983	1983	3 286 483	—	3 286 483	—
		1983	1983	1 233 672	—	1 233 672	—
		1983	1983	1 257 207	—	1 257 207	—
	75	1983	1983	1 143 166	—	1 143 166	—
		1983	1983	429 119	—	429 119	—
		1983	1983	437 305	—	437 305	—
	76	1983	1983	10 382 952	—	10 382 952	—
		1983	1983	10 285 030	—	10 285 030	—
		1983	1983	5 757 387	—	5 757 387	—
	77	1983	1983	9 364 129	—	9 364 129	—
		1983	1983	9 275 816	—	9 275 816	—
		1983	1983	5 192 445	—	5 192 445	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
2 748 975	8 158 108	1 718 109	1 509 531	1 207 917
2 760 203	8 191 429	1 154 958	1 014 746	811 993
810 739	2 406 020	382 181	335 784	268 692
521 662	1 603 366	336 194	297 162	239 807
167 675	515 360	108 061	95 515	77 080
1 083 955	3 331 624	698 575	617 471	498 293
128 335	394 450	82 708	73 106	58 996
123 201	378 670	79 400	70 181	56 636
214 220	658 417	138 058	122 029	98 477
65 682	1 685 836	88 452	88 452	88 452
12 457	319 731	29 897	29 897	29 897
23 658	607 234	37 223	37 223	37 223
—	2 143 404	270 069	270 069	270 069
—	4 796 058	446 033	446 033	446 033
—	4 871 934	440 910	440 910	440 910
—	4 676 518	589 241	589 241	589 241
—	10 464 126	973 164	973 164	973 164
—	10 629 674	961 985	961 985	961 985
1 183 771	26 735 359	949 250	949 250	949 250
828 371	26 066 800	2 743 307	2 743 307	2 743 307
539 170	16 966 336	1 522 979	1 522 979	1 522 979
866 459	938 692	277 561	216 248	149 828
2 095 530	24 197 196	3 299 737	3 299 737	3 299 737
245 328	2 832 820	389 386	389 386	389 386
—	2 876 794	166 854	166 854	166 854
—	1 079 884	75 592	75 592	75 592
—	1 100 485	64 929	64 929	64 929
—	3 286 483	190 616	190 616	190 616
—	1 233 672	86 357	86 357	86 357
—	1 257 207	74 175	74 175	74 175
—	1 143 166	66 304	66 304	66 304
—	429 119	30 038	30 038	30 038
—	437 305	25 801	25 801	25 801
—	10 382 952	602 211	602 211	602 211
—	10 285 030	668 527	668 527	668 527
—	5 757 387	339 686	339 686	339 686
—	9 364 129	543 120	543 120	543 120
—	9 275 816	602 928	602 928	602 928
—	5 192 445	306 354	306 354	306 354

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	78	1983	1983	6 213 574	315 650	5 897 924	336 154
		1983	1983	6 149 568	312 398	5 837 170	332 692
		1983	1983	5 846 381	296 996	5 549 385	316 289
		1983	1983	2 835 000	144 018	2 690 982	153 374
	79	1983					
	80	1983	1983	411 856	55 189	356 667	59 964
		1983	1983	101 803	13 642	88 161	14 822
		1983	1983	379 070	50 790	328 280	55 187
		1983	1984	273 965	36 711	237 254	39 892
		1983	1984	840 459	112 627	727 832	122 376
		1983	1984	748 230	100 263	647 967	108 942
		1983	1985	363 790	—	363 790	49 403
		1983	1985	15 474	—	15 474	1 001
		1983	1985	444 436	—	444 436	60 354
		1983	1985	40 568	—	40 568	2 625
		1983	1985	141 110	—	141 110	19 163
		1983	1985	29 647	—	29 647	1 918
	81	1983	1983	7 085 291	1 609 778	5 475 513	1 713 223
	82	1983	1984	1 102 975	—	1 102 975	110 959
		1983	1984	2 701 306	—	2 701 306	271 751
		1983	1984	1 476 500	—	1 476 500	148 536
		1983	1984	7 413 645	—	7 413 645	745 813
		1983	1984	24 998 842	—	24 998 842	2 514 884
		1983	1984	9 869 994	—	9 869 994	992 921
		1983	1984	3 009 597	—	3 009 597	302 765
		1983	1984	1 030 332	—	1 030 332	103 651
		1983	1984	8 085 014	—	8 085 014	813 352
		1983	1984	2 387 167	—	2 387 167	240 149
		1983	1984	700 353	—	700 353	70 456
		1983	1984	4 490 663	—	4 490 663	451 761
		1983	1984	5 857 392	—	5 857 392	589 254
		1983	1984	2 841 308	—	2 841 308	285 836
		1983	1984	1 059 967	—	1 059 967	106 633
		1983	1984	890 403	—	890 403	89 575
		1983	1984	6 023 811	—	6 023 811	605 995
		1983	1984	5 704 718	—	5 704 718	573 895
		1983	1984	1 162 263	—	1 162 263	116 924
	83	1983	1985	9 273 825	—	9 273 825	—
		1983	1985	13 545 449	—	13 545 449	—
	84	1983	1983	8 645 077	—	8 645 077	—
		1983	1983	8 456 703	—	8 456 703	—
		1983	1983	7 803 719	—	7 803 719	—
		1983	1983	5 073 744	—	5 073 744	—
		1983	1983	11 023 546	—	11 023 546	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
358 523	5 203 247	343 611	325 656	306 518
354 830	5 149 648	394 725	374 100	352 115
337 336	4 895 760	340 625	322 826	303 855
163 580	2 374 028	270 158	256 041	240 994
65 193	231 510	33 858	29 067	23 862
16 115	57 224	8 369	7 185	5 898
60 000	213 093	31 161	26 752	21 961
43 372	153 990	22 525	19 338	15 875
133 051	472 405	69 099	59 322	48 699
118 445	420 580	61 513	52 810	43 353
53 441	260 946	29 103	28 134	24 103
2 139	12 334	1 393	1 393	1 256
65 288	318 794	35 555	34 371	29 447
5 607	32 336	3 651	3 651	3 292
20 729	101 218	11 289	10 913	9 349
4 097	23 632	2 668	2 668	2 405
1 823 045	1 939 245	453 459	350 433	240 787
123 754	868 262	104 783	102 221	91 381
303 087	2 126 468	309 300	301 737	269 740
165 663	1 162 301	140 267	136 838	122 327
831 811	5 836 021	830 328	810 027	724 129
2 804 870	19 679 088	2 862 367	2 792 383	2 496 271
1 107 413	7 769 660	1 154 789	1 126 555	1 007 092
337 677	2 369 155	337 075	328 833	293 963
115 603	811 078	105 094	102 524	91 652
907 139	6 364 523	865 097	843 945	754 451
267 840	1 879 178	267 363	260 826	233 167
78 580	551 317	71 436	69 689	62 299
503 852	3 535 050	480 501	468 753	419 045
657 199	4 610 939	656 028	639 988	572 122
318 795	2 236 677	325 330	317 375	283 720
118 928	834 406	124 016	120 984	108 154
99 903	700 925	90 821	88 601	79 205
675 872	4 741 944	644 548	628 789	562 110
640 069	4 490 754	638 928	623 307	557 209
130 406	914 933	135 985	132 660	118 592
478 529	8 795 296	978 388	978 388	966 110
698 945	12 846 504	1 429 045	1 429 045	1 411 110
—	8 645 077	475 479	475 479	475 479
—	8 456 703	528 544	528 544	528 544
—	7 803 719	749 157	749 157	749 157
—	5 073 744	279 056	279 056	279 056
—	11 023 546	385 824	385 824	385 824

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	85	1983	1984	16 115 611	—	16 115 611	1 621 230
		1983	1984	2 942 603	—	2 942 603	296 026
		1983	1984	3 157 212	—	3 157 212	317 616
		1983	1984	9 737 514	—	9 737 514	979 594
		1983	1984	4 815 566	—	4 815 566	484 446
		1983	1984	1 420 417	—	1 420 417	142 894
		1983	1984	1 753 612	—	1 753 612	176 413
		1983	1984	13 506 810	—	13 506 810	1 358 785
		1983	1984	5 396 102	—	5 396 102	542 848
		1983	1984	1 677 850	—	1 677 850	168 792
		1983	1984	2 352 308	—	2 352 308	236 642
		1983	1984	11 733 216	—	11 733 216	1 180 362
		1983	1984	1 422 528	—	1 422 528	143 106
		1983	1985	279 277	—	279 277	28 095
		1983	1985	4 649 438	—	4 649 438	467 734
		1983	1985	4 649 312	—	4 649 312	467 721
		1983	1985	1 111 971	—	1 111 971	111 864
		1983	1985	1 670 695	—	1 670 695	168 072
		1983	1985	494 618	—	494 618	49 759
		1983	1985	1 596 885	—	1 596 885	160 647
	86	1983	1983	11 961 144	2 210 419	9 750 725	938 950
		1983	1983	9 280 000	—	9 280 000	—
	87	1983	1984	587 225	—	587 225	67 727
		1983	1984	821 162	—	821 162	69 392
		1983	1984	237 504	—	237 504	24 019
		1983	1984	207 144	—	207 144	14 324
		1983	1984	877 097	—	877 097	110 436
		1983	1984	606 094	—	606 094	59 023
		1983	1985	1 405 164	—	1 405 164	118 763
		1983	1985	229 370	—	229 370	—
		1983	1985	196 797	—	196 797	22 696
		1983	1985	591 053	—	591 053	40 876
		1983	1985	269 299	—	269 299	—
		1983	1985	203 222	—	203 222	20 551
		1983	1985	756 112	—	756 112	73 642
		1983	1985	91 510	—	91 510	11 525
		1983	1985	532 901	—	532 901	—
		1983	1985	315 875	—	315 875	—
		1983	1985	211 030	—	211 030	20 437
	88	1983	1983	4 187 198	631 011	3 556 187	366 799
		1983	1983	6 681 386	1 006 885	5 674 501	585 289
		1983	1983	11 087 493	1 670 885	9 416 608	971 264
		1983	1983	14 543 762	2 191 745	12 352 017	1 274 034
	89	1983	1983	5 756 221	—	5 756 221	—
		1983	1983	7 851 192	—	7 851 192	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

Repayments 1988	Amount outstanding at 31 December 1988	Interest (2) 1986	1987	1988
1 808 171	12 686 210	1 804 948	1 760 817	1 574 095
330 160	2 316 417	279 547	272 712	243 793
354 239	2 485 357	337 822	329 562	294 614
1 092 549	7 665 371	1 090 602	1 063 936	951 114
540 307	3 790 813	551 382	537 901	480 861
159 371	1 118 152	134 940	131 640	117 681
196 755	1 380 444	187 636	183 049	163 638
1 515 464	10 632 561	1 512 763	1 475 776	1 319 280
605 443	4 247 811	617 854	602 747	538 830
188 255	1 320 803	159 396	155 498	139 009
263 929	1 851 737	251 697	245 543	219 505
1 316 467	9 236 387	1 314 120	1 281 990	1 146 044
159 608	1 119 814	162 879	158 897	142 047
31 335	219 847	25 973	25 338	22 651
521 667	3 660 037	432 398	421 826	377 094
521 653	3 659 938	448 659	437 689	391 275
124 763	875 344	103 413	100 885	90 187
187 452	1 315 171	161 222	157 280	140 602
55 496	389 363	45 999	44 875	40 116
179 170	1 257 068	154 099	150 332	134 390
972 441	7 839 334	365 180	333 133	299 977
—	9 280 000	849 120	849 120	849 120
83 883	435 615	52 851	51 570	44 910
117 154	634 616	62 641	64 879	57 837
33 617	179 868	21 375	21 003	18 474
29 295	163 525	15 016	16 427	14 850
126 136	640 525	78 937	76 624	66 222
87 110	459 961	48 484	47 765	42 054
200 510	1 085 891	107 211	111 039	98 989
30 736	198 634	19 388	19 496	18 857
28 110	145 991	17 711	17 282	15 050
83 594	466 583	42 851	46 877	42 376
36 086	233 213	22 763	22 890	22 140
28 764	153 907	18 290	17 971	15 807
108 688	573 782	60 493	59 597	52 471
13 164	66 821	8 238	7 997	6 911
28 658	504 243	10 036	16 882	16 320
71 409	244 466	45 045	45 297	43 811
43 654	146 939	28 429	28 429	25 629
406 158	2 783 230	499 584	456 970	409 836
648 094	4 441 118	583 145	533 403	478 386
1 075 487	7 369 857	890 495	814 537	730 522
1 410 745	9 667 238	1 606 962	1 469 890	1 318 280
—	5 756 221	725 284	725 284	725 284
—	7 851 192	738 012	738 012	738 012

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	90	1983	1984	507 782	—	507 782	51 083
		1983	1984	3 429 989	—	3 429 989	345 057
		1983	1984	989 931	—	989 931	99 587
		1983	1984	1 457 764	—	1 457 764	146 651
		1983	1984	9 161 167	—	9 161 167	921 613
		1983	1984	5 257 156	—	5 257 156	528 870
		1983	1984	2 305 223	—	2 305 223	231 905
		1983	1984	357 101	—	357 101	35 924
		1983	1984	2 554 286	—	2 554 286	256 961
		1983	1984	1 222 826	—	1 222 826	123 016
		1983	1984	1 041 236	—	1 041 236	104 748
		1983	1984	573 342	—	573 342	57 678
		1983	1984	423 484	—	423 484	42 602
		1983	1984	3 021 590	—	3 021 590	303 972
		1983	1984	2 373 630	—	2 373 630	238 787
		1983	1984	618 251	—	618 251	62 196
	91	1983	1984	1 569 160	189 868	1 379 292	107 487
		1983	1984	2 426 551	293 613	2 132 938	166 219
	92	1983	1984	3 169 106	383 441	2 785 665	217 072
		1983	1984	4 978 044	602 320	4 375 724	340 983
		1983	1984	621 936	75 275	546 661	42 614
		1983	1984	977 043	118 245	858 798	66 940
	93	1983	1983	2 535 285	306 769	2 228 516	173 667
		1983	1983	3 982 435	481 875	3 500 560	272 797
	94	1983	1983	14 426 672	2 012 521	12 414 151	838 190
		1983	1983	9 843 067	1 373 108	8 469 959	571 882
		1983	1983	5 947 747	829 711	5 118 036	345 564
	95	1983	1983	22 189 579	2 218 958	19 970 621	2 218 958
		1983	1983	6 007 431	600 743	5 406 688	600 743
		1983	1983	17 728 193	1 772 819	15 955 374	1 772 819
	96	1983	1984	206 230	—	206 230	20 747
		1983	1984	9 267 524	—	9 267 524	932 313
		1983	1984	1 911 425	—	1 911 425	192 289
		1983	1984	2 795 998	—	2 795 998	281 277
		1983	1984	2 477 975	—	2 477 975	249 284
		1983	1984	218 636	—	218 636	21 995
		1983	1984	4 808 599	—	4 808 599	483 745
	97	1983	1984	3 650 827	141 287	3 509 540	156 255
		1983	1984	1 642 349	63 559	1 578 790	70 293
		1983	1984	5 443 541	210 665	5 232 876	232 984
		1983	1984	5 980 340	231 439	5 748 901	255 959

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
56 973	399 726	52 809	51 518	46 055
384 845	2 700 087	367 009	358 035	320 068
111 070	779 274	113 347	110 576	98 850
163 561	1 147 552	163 270	159 278	142 387
1 027 883	7 211 671	1 048 954	1 023 307	914 792
589 853	4 138 433	615 087	600 048	536 418
258 646	1 814 672	258 185	251 872	225 163
40 067	281 110	37 139	36 230	32 389
286 591	2 010 734	273 309	266 626	238 352
137 201	962 609	136 957	133 608	119 440
116 827	819 661	119 222	116 307	103 973
64 329	451 335	67 081	65 441	58 501
47 515	333 367	44 042	42 965	38 409
339 022	2 378 596	323 310	315 405	281 959
266 321	1 868 522	265 847	259 347	231 845
69 368	486 687	72 335	70 567	63 084
116 745	1 155 060	127 860	119 309	110 011
180 535	1 786 184	197 723	184 499	170 121
235 769	2 332 824	258 214	240 945	222 168
370 352	3 664 389	405 610	378 484	348 989
46 285	457 762	50 691	47 301	43 615
72 706	719 152	79 628	74 302	68 512
188 625	1 866 224	206 583	192 767	177 744
296 293	2 931 470	324 501	302 798	279 202
939 176	10 636 785	1 658 525	1 564 183	1 458 571
640 784	7 257 293	1 140 563	1 075 685	1 003 056
387 198	4 385 274	469 412	442 710	412 819
2 218 958	15 532 705	1 919 399	1 727 459	1 535 519
600 743	4 205 202	732 907	659 616	586 325
1 772 819	12 409 736	2 286 937	2 058 243	1 829 550
23 139	162 344	23 613	23 036	20 593
1 039 816	7 295 395	1 037 963	1 012 584	905 207
214 462	1 504 674	218 858	213 507	190 866
313 711	2 201 010	313 152	305 495	273 100
278 029	1 950 662	277 533	270 747	242 037
24 531	172 110	25 034	24 422	21 832
539 525	3 785 329	538 563	525 395	469 681
173 414	3 179 871	315 797	303 575	290 059
78 012	1 430 485	200 367	192 612	184 037
258 568	4 741 324	707 660	680 274	649 986
284 066	5 208 876	517 299	497 280	475 140

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	98	1983	1984	9 823 607	—	9 823 607	—
		1983	1984	7 505 190	—	7 505 190	—
		1983	1984	9 790 596	—	9 790 596	—
		1983	1984	4 712 425	—	4 712 425	—
		1983	1984	2 174 447	—	2 174 447	—
		1983	1984	9 096 962	—	9 096 962	—
	99	1984	1984	358 846	43 326	315 520	47 730
		1984	1984	226 864	27 391	199 473	30 175
		1984	1984	324 328	39 158	285 170	43 139
	100	1984	1984	398 888	208 617	190 271	28 114
		1984	1984	122 807	64 228	58 579	8 656
		1984	1984	336 900	176 198	160 702	23 745
	101	1984	1984	272 722	—	272 722	13 336
		1984	1984	938 323	—	938 323	69 682
		1984	1984	8 683 571	—	8 683 571	644 865
		1984	1984	8 074 149	—	8 074 149	394 826
		1984	1984	191 794	—	191 794	9 379
		1984	1984	986 954	—	986 954	73 294
		1984	1984	870 247	—	870 247	42 555
		1984	1984	227 446	—	227 446	11 122
		1984	1984	945 710	—	945 710	46 245
	102	1984	1984	6 006 382	—	6 006 382	293 712
		1984	1984	3 283 048	—	3 283 048	160 541
		1984	1984	3 020 952	—	3 020 952	147 725
		1984	1984	9 620 561	—	9 620 561	470 445
		1984	1984	2 327 028	—	2 327 028	113 792
		1984	1984	2 308 829	—	2 308 829	112 902
		1984	1984	1 049 212	—	1 049 212	51 306
		1984	1984	3 119 429	—	3 119 429	152 540
		1984	1984	2 738 021	—	2 738 021	133 889
		1984	1984	1 131 395	—	1 131 395	55 325
		1984	1985	7 742 408	—	7 742 408	378 604
		1984	1985	4 656 009	—	4 656 009	227 679

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
—	9 823 607	879 213	879 213	879 213
—	7 505 190	611 673	611 673	611 673
—	9 790 596	930 107	930 107	930 107
—	4 712 245	384 063	384 063	384 063
—	2 174 447	151 124	151 124	151 124
—	9 096 962	609 496	609 496	609 496
51 651	216 139	27 043	24 306	20 410
32 654	136 644	17 096	15 366	12 904
46 683	195 348	24 441	21 968	18 447
30 698	131 459	18 309	16 506	13 918
9 451	40 472	5 637	5 082	4 285
25 927	111 030	15 464	13 941	11 756
28 990	230 396	28 363	28 363	26 243
97 084	771 557	107 438	106 005	96 756
898 449	7 140 257	994 269	981 012	895 415
858 282	6 821 041	944 675	944 675	874 061
20 388	162 027	19 947	19 947	18 456
102 116	811 544	113 006	111 499	101 771
92 507	735 185	101 819	101 819	94 208
24 178	192 146	23 654	23 654	21 886
100 529	798 936	110 648	110 648	102 377
638 478	5 074 192	570 606	570 606	527 953
348 988	2 773 519	341 437	341 437	315 915
321 127	2 552 100	286 990	286 990	265 538
1 022 666	8 127 450	1 125 606	1 125 606	1 041 467
247 363	1 965 873	221 068	221 068	204 543
245 429	1 950 498	240 118	240 118	222 169
111 531	886 375	122 758	122 758	113 582
331 595	2 635 294	296 346	296 346	274 194
291 052	2 313 080	284 754	284 754	263 469
120 267	955 803	132 373	132 373	122 478
823 018	6 540 786	770 370	770 370	712 784
494 934	3 933 396	463 273	463 273	428 643

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	103	1984	1984	1 157 709	—	1 157 709	56 612
		1984	1984	475 363	—	475 363	23 245
		1984	1984	964 677	—	964 677	47 173
		1984	1984	825 525	—	825 525	40 368
		1984	1984	126 259	—	126 259	6 174
		1984	1984	473 815	—	473 815	23 170
		1984	1984	136 149	—	136 149	6 658
		1984	1985	1 720 169	—	1 720 169	84 116
		1984	1985	405 430	—	405 430	19 826
		1984	1985	1 621 187	—	1 621 187	79 276
		1984	1985	747 478	—	747 478	36 552
		1984	1985	336 750	—	336 750	16 467
		1984	1985	1 799 748	—	1 799 748	88 008
		1984	1985	692 428	—	692 428	33 860
		1984	1985	400 415	—	400 415	19 580
		1984	1985	267 014	—	267 014	13 057
		1984	1985	1 082 305	—	1 082 305	52 925
	104	1984	1984	3 265 739	—	3 265 739	—
		1984	1984	2 270 000	—	2 270 000	—
		1984	1984	2 399 719	—	2 399 719	—
		1984	1984	3 262 427	—	3 262 427	—
		1984	1984	3 607 185	—	3 607 185	—
	105	1984	1986	10 173 285	429 313	9 743 972	923 734
		1984	1986	1 748 916	73 804	1 675 112	158 802
		1984	1986	5 253 709	221 707	5 032 002	477 037
	106	1984	1984	132 830	—	132 830	6 495
		1984	1984	662 803	—	662 803	32 411
		1984	1984	976 045	—	976 045	47 729
		1984	1984	381 328	—	381 328	18 647
		1984	1984	596 037	—	596 037	29 416
		1984	1984	174 315	—	174 315	8 524
		1984	1984	3 534 311	—	3 534 311	172 828
		1984	1984	4 663 635	—	4 663 635	228 052
		1984	1984	458 192	—	458 192	22 406
		1984	1984	738 166	—	738 166	36 096
		1984	1984	404 268	—	404 268	19 769
		1984	1984	451 275	—	451 275	22 067
		1984	1984	526 159	—	526 159	25 729
		1984	1984	860 477	—	860 477	42 077
		1984	1985	1 440 294	—	1 440 294	70 430
		1984	1985	1 159 731	—	1 159 731	56 711

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
123 064	978 033	135 452	135 452	125 327
50 531	401 587	48 487	48 487	44 863
102 545	814 959	98 397	98 397	91 042
87 753	697 404	84 203	84 203	77 909
13 421	106 664	14 772	14 772	13 668
50 367	400 278	48 329	48 329	44 717
14 473	115 018	15 929	15 929	14 739
182 854	1 453 199	124 177	153 095	141 651
43 097	342 507	29 268	36 083	33 386
172 332	1 369 579	150 770	150 770	139 500
79 457	631 469	69 515	69 515	64 319
35 796	284 487	30 214	31 991	29 600
191 313	1 520 427	179 075	179 075	165 689
73 605	584 963	49 986	61 626	57 020
42 564	338 271	28 905	35 637	32 973
28 384	225 573	23 957	25 366	23 470
115 049	914 331	107 689	107 689	99 640
85 889	3 179 850	274 322	274 322	274 322
59 701	2 210 299	265 590	265 590	265 590
63 113	2 336 606	158 381	158 381	158 381
85 802	3 176 625	293 618	293 618	293 618
94 869	3 512 316	429 255	429 255	429 255
1 019 363	7 800 875	189 336	637 748	574 291
175 241	1 341 069	32 549	109 637	98 728
526 422	4 028 543	97 777	329 347	296 576
14 120	112 215	12 619	12 619	11 676
70 456	559 936	64 623	64 623	59 793
103 754	824 562	104 437	104 437	96 630
40 535	322 146	43 662	43 662	40 398
63 359	503 532	69 736	69 736	64 524
18 530	147 261	16 560	16 560	15 322
375 697	2 985 786	404 679	404 679	374 429
495 744	3 939 839	545 645	545 645	504 858
48 706	387 080	44 674	44 674	41 334
78 467	623 603	78 984	78 984	73 080
42 974	341 525	46 289	46 289	42 829
47 971	381 237	52 799	52 799	48 852
55 931	444 499	51 300	51 300	47 466
91 469	726 931	92 071	92 071	85 189
153 103	1 216 761	143 309	143 309	132 597
123 279	979 741	115 393	115 393	106 768

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	107	1984	1984	3 170 689	—	3 170 689	155 047
		1984	1984	5 703 742	—	5 703 742	278 913
		1984	1984	628 168	—	628 168	30 717
		1984	1984	11 816 958	—	11 816 958	577 849
		1984	1984	3 355 819	—	3 355 819	164 100
		1984	1984	426 988	—	426 988	20 880
		1984	1984	6 563 499	—	6 563 499	320 955
		1984	1984	336 031	—	336 031	16 432
		1984	1984	542 856	—	542 856	26 546
		1984	1984	8 804 328	—	8 804 328	430 532
		1984	1984	373 789	—	373 789	18 278
		1984	1985	3 535 927	—	3 535 927	172 907
		1984	1985	1 630 303	—	1 630 303	79 722
		1984	1985	841 743	—	841 743	41 161
		1984	1985	512 386	—	512 386	25 056
	108	1984	1984	4 870 000	964 700	3 905 300	726 000
		1984	1984	2 861 273	566 703	2 294 570	426 531
		1984	1984	3 436 812	680 852	2 755 960	512 439
	109	1984	1984	1 626 310	322 172	1 304 138	242 483
		1984	1984	953 515	188 891	764 624	142 169
		1984	1984	1 154 597	228 726	925 871	172 150
	110	1984	1984	143 973	—	143 973	7 040
		1984	1984	4 634 323	—	4 634 323	226 618
		1984	1984	595 767	—	595 767	29 133
		1984	1984	2 444 891	—	2 444 891	119 555
		1984	1984	313 892	—	313 892	15 349
		1984	1984	316 612	—	316 612	15 482
		1984	1984	1 388 839	—	1 388 839	67 914
		1984	1984	499 496	—	499 496	24 425
		1984	1984	906 535	—	906 535	44 330
		1984	1984	433 231	—	433 231	21 185
		1984	1984	1 856 769	—	1 856 769	90 796
		1984	1984	542 810	—	542 810	26 543
	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 1986.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
337 044	2 678 598	370 971	370 971	343 241
606 308	4 818 521	556 115	556 115	514 545
66 774	530 677	64 073	64 073	59 284
1 256 143	9 982 966	1 264 415	1 264 415	1 169 900
356 724	2 834 995	327 192	327 192	302 735
45 389	360 719	43 553	43 553	40 297
697 700	5 544 844	702 294	702 294	649 798
35 720	283 879	39 316	39 316	36 377
57 706	458 604	55 371	55 371	51 232
935 900	7 437 896	942 063	942 063	871 644
39 734	315 777	43 733	43 733	40 464
375 869	2 987 151	328 841	328 841	304 260
173 301	1 377 280	151 618	151 618	140 285
89 477	711 105	83 753	83 753	77 493
54 467	432 863	50 982	50 982	47 171
800 700	2 378 600	484 385	410 113	328 240
470 479	1 397 560	322 103	272 729	218 287
565 043	1 678 478	200 438	169 701	135 818
267 365	794 290	161 756	136 952	109 608
156 758	465 697	107 340	90 880	72 735
189 816	563 905	67 337	57 012	45 629
15 304	121 629	14 037	14 037	12 988
492 629	3 915 076	542 216	542 216	501 685
63 330	503 304	61 960	61 960	57 328
259 892	2 065 444	261 603	261 603	242 048
33 367	265 176	30 605	30 605	28 317
33 656	267 474	32 928	32 928	30 466
147 634	1 173 291	148 606	148 606	137 497
53 096	421 975	58 441	58 441	54 073
96 365	765 840	88 387	88 387	81 780
46 052	365 994	45 056	45 056	41 688
197 375	1 568 598	198 674	198 674	183 823
57 701	458 566	63 509	63 509	58 761
—	12 197 175	1 341 689	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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	112	1984	1984	1 794 729	—	1 794 729	87 762
		1984	1984	1 128 271	—	1 128 271	55 172
		1984	1984	2 289 656	—	2 289 656	111 964
		1984	1984	1 815 796	—	1 815 796	88 792
		1984	1984	1 959 378	—	1 959 378	95 814
		1984	1984	1 124 597	—	1 124 597	54 993
		1984	1985	2 282 600	—	2 282 600	111 619
		1984	1985	1 194 656	—	1 194 656	58 419
		1984	1985	689 143	—	689 143	33 699
		1984	1985	207 131	—	207 131	10 129
		1984	1985	2 826 311	—	2 826 311	138 207
		1984	1985	791 094	—	791 094	38 685
		1984	1985	1 412 568	—	1 412 568	69 075
		1984	1985	970 687	—	970 687	47 467
		1984	1985	1 981 575	—	1 981 575	96 899
		1984	1985	255 000	—	255 000	12 470
	113	1984	1984	13 143 210	—	13 143 210	—
		1984	1984	12 189 013	—	12 189 013	—
		1984	1984	6 548 849	—	6 548 849	—
	114	1984	1984	2 911 474	161 296	2 750 178	95 787
		1984	1984	1 531 078	84 822	1 446 256	50 372
		1984	1984	1 191 649	66 017	1 125 632	39 205
	115	1984	1984	1 091 770	60 484	1 031 286	35 919
		1984	1984	574 590	31 832	542 758	18 904
		1984	1984	446 782	24 752	422 030	14 699
	116	1984	1984	728 003	40 331	687 672	23 951
		1984	1984	380 991	21 107	359 884	12 535
		1984	1984	298 266	16 524	281 742	9 813
	117	1984	1984	727 391	40 297	687 094	23 931
		1984	1984	381 224	21 120	360 104	12 542
		1984	1984	296 572	16 430	280 142	9 757
	118	1984	1984	1 091 703	60 480	1 031 223	35 917
		1984	1984	575 468	31 881	543 587	18 933
		1984	1984	446 607	24 742	421 865	14 693
	119	1984	1984	727 802	40 320	687 482	23 945
		1984	1984	383 645	21 254	362 391	12 622
		1984	1984	297 738	16 495	281 243	9 796
	120	1984	1984	1 452 749	80 482	1 372 267	47 795
		1984	1984	759 780	42 092	717 688	24 997
		1984	1984	587 488	32 547	554 941	19 328

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
190 780	1 516 187	170 499	170 499	157 754
119 935	953 164	115 084	115 084	106 481
243 390	1 934 302	233 545	233 545	216 087
193 019	1 533 985	172 501	172 501	159 606
208 282	1 655 282	199 857	199 857	184 917
119 545	950 059	114 709	114 709	106 134
242 640	1 928 341	201 985	200 869	185 854
126 992	1 009 245	112 895	112 895	104 456
73 256	582 188	60 982	60 645	56 111
22 018	174 984	19 574	19 574	18 111
300 437	2 387 667	268 500	268 500	248 429
84 093	668 316	70 003	69 616	64 413
150 156	1 193 337	133 488	133 488	123 509
103 184	820 036	85 895	85 421	79 035
210 641	1 674 035	188 250	188 250	174 178
27 107	215 423	24 098	24 098	22 296
—	13 143 210	1 123 744	1 123 744	1 123 744
—	12 189 013	1 474 871	1 474 871	1 474 871
—	6 548 849	605 769	605 769	605 769
107 725	2 546 666	343 094	332 772	321 181
56 650	1 339 234	195 336	189 460	182 861
44 091	1 042 336	139 266	135 076	130 371
40 395	954 972	128 656	124 786	120 439
21 260	502 594	73 307	71 101	68 625
16 531	390 800	52 215	50 644	48 880
26 936	636 785	85 789	83 208	80 310
14 097	333 252	48 607	47 145	45 503
11 036	260 893	34 858	33 809	32 631
26 913	636 250	85 717	83 138	80 243
14 105	333 457	48 637	47 174	45 531
10 973	259 412	34 660	33 617	32 446
40 393	954 913	128 648	124 778	120 432
21 292	503 362	73 419	71 210	68 730
16 524	390 648	52 194	50 624	48 861
26 929	636 608	85 766	83 185	80 288
14 195	335 574	48 946	47 473	45 820
11 016	260 431	34 796	33 749	32 574
53 752	1 270 720	171 195	166 044	160 261
28 112	664 579	96 933	94 017	90 743
21 737	513 876	68 658	66 593	64 273

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	121	1984	1984	1 819 505	100 801	1 718 704	59 862
		1984	1984	959 113	53 135	905 978	31 555
		1984	1984	744 345	41 237	703 108	24 489
	122	1984	1984	2 182 977	120 937	2 062 040	71 820
		1984	1984	1 148 018	63 600	1 084 418	37 770
		1984	1984	891 993	49 416	842 577	29 347
	123	1984	1984	2 912 014	161 326	2 750 688	95 805
		1984	1984	1 523 965	84 428	1 439 537	50 138
		1984	1984	1 193 064	66 096	1 126 968	39 252
	124	1984	1984	727 802	40 320	687 482	23 945
		1984	1984	383 645	21 254	362 391	12 622
		1984	1984	297 738	16 495	281 243	9 796
	125	1984	1984	727 721	40 316	687 405	23 942
		1984	1984	383 431	21 242	362 189	12 615
		1984	1984	297 510	16 482	281 028	9 788
	126	1984	1984	25 441 593	—	25 441 593	2 544 159
		1984	1984	13 438 286	—	13 438 286	1 343 829
		1984	1984	10 463 746	—	10 463 746	1 046 375
	127	1984	1984	31 371 132	1 932 462	29 438 670	1 126 224
		1984	1984	23 676 977	1 458 502	22 218 475	850 003
	128	1984	1985	24 770 702	—	24 770 702	—
	129	1984	1984	12 941 330	—	12 941 330	289 886
		1984	1984	12 929 236	—	12 929 236	289 615
		1984	1984	4 284 660	—	4 284 660	95 976
		1984	1984	3 550 534	—	3 550 534	79 532
		1984	1984	6 693 400	—	6 693 400	149 932
	130	1984	1984	6 832 552	—	6 832 552	262 370
		1984	1984	4 452 647	—	4 452 647	170 982
		1984	1984	1 766 272	—	1 766 272	67 825
		1984	1984	4 437 672	—	4 437 672	170 407
	131	1984	1985	3 763 149	—	3 763 149	476 415
		1984	1985	1 044 006	—	1 044 006	132 171
		1984	1985	536 597	—	536 597	67 933
		1984	1986	3 994 129	—	3 994 129	505 657
		1984	1986	2 347 758	—	2 347 758	297 226
		1984	1986	902 292	—	902 292	114 205
	132	1984	1984	9 913 674	—	9 913 674	—
		1984	1984	6 593 763	—	6 593 763	—
		1984	1984	9 899 588	—	9 899 588	—
		1984	1984	4 996 091	—	4 996 091	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
67 322	1 591 520	214 414	207 963	200 720
35 487	838 936	122 365	118 683	114 550
27 541	651 078	86 990	84 373	81 434
80 770	1 909 450	257 246	249 507	240 817
42 477	1 004 171	146 465	142 059	137 111
33 004	780 226	104 245	101 109	97 588
107 745	2 547 138	343 157	332 833	321 241
56 387	1 333 012	194 429	188 579	182 011
44 143	1 043 573	139 431	135 236	130 526
26 929	636 608	85 766	83 185	80 288
14 195	335 574	48 946	47 473	45 820
11 016	260 431	34 796	33 749	32 574
26 926	636 537	85 756	83 176	80 279
14 187	335 387	48 918	47 447	45 794
11 008	260 232	34 769	33 723	32 549
2 544 159	20 353 275	3 002 108	3 002 108	2 701 897
1 343 829	10 750 628	1 733 539	1 733 539	1 560 185
1 046 375	8 370 996	1 255 650	1 255 650	1 130 085
1 251 708	27 060 738	2 725 731	2 634 761	2 533 964
944 711	20 423 761	2 976 636	2 877 293	2 767 217
—	24 770 702	3 170 650	3 170 650	3 170 650
623 772	12 027 672	1 138 837	1 138 837	1 099 946
623 189	12 016 432	1 208 884	1 208 884	1 167 600
206 521	3 982 163	546 294	546 294	527 638
171 136	3 299 866	511 277	511 277	493 817
322 622	6 220 846	535 472	535 472	517 186
291 067	6 279 115	649 092	649 092	624 127
189 683	4 091 982	576 618	576 618	554 476
75 243	1 623 204	257 876	257 876	247 973
189 045	4 078 220	359 451	359 451	345 648
528 346	2 758 388	277 873	388 411	336 331
146 578	765 257	40 612	108 207	93 298
75 338	393 326	27 181	55 388	47 961
560 776	2 927 696	155 391	414 029	356 984
329 625	1 720 907	—	252 046	209 830
126 654	661 433	45 691	93 106	80 622
—	9 913 674	887 274	887 274	887 274
—	6 593 763	451 673	451 673	451 673
—	9 899 588	940 461	940 461	940 461
—	4 996 091	646 994	646 994	646 994

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	133	1984	1984	3 758 884	—	3 758 884	342 058
		1984	1984	2 510 321	—	2 510 321	228 439
	134	1984	1984	1 412 642	—	1 412 642	128 550
		1984	1984	915 285	—	915 285	83 291
	135	1984	1985	944 857	—	944 857	85 982
		1984	1985	612 026	—	612 026	55 694
	136	1984	1984	572 120	—	572 120	52 063
		1984	1984	370 690	—	370 690	33 733
		1984	1984	370 856	—	370 856	33 748
		1984	1984	240 220	—	240 220	21 860
	137	1984	1984	1 412 642	—	1 412 642	128 550
		1984	1984	915 285	—	915 285	83 281
	138	1984	1984	247 683	—	247 683	22 539
		1984	1984	160 480	—	160 480	14 604
		1984	1984	698 190	—	698 190	63 535
		1984	1984	436 255	—	436 255	39 699
	139	1984	1985	1 545 586	—	1 545 586	140 648
		1984	1985	965 740	—	965 740	87 882
	140	1984	1984	2 354 404	—	2 354 404	214 251
		1984	1984	1 525 474	—	1 525 474	138 818
	141	1984	1985	805 018	—	805 018	73 257
		1984	1985	521 446	—	521 446	47 452
	142	1984	1984	3 758 884	—	3 758 884	342 058
		1984	1984	2 510 321	—	2 510 321	228 439
	143	1984	1984	833 459	—	833 459	75 845
		1984	1984	540 018	—	540 018	49 142
		1984	1984	108 944	—	108 944	9 914
		1984	1984	68 072	—	68 072	6 194
	144	1984	1984	940 089	—	940 089	85 548
		1984	1984	624 441	—	624 441	56 824
	145	1984	1984	15 539 337	—	15 539 337	1 942 417
		1984	1984	28 446 410	—	28 446 410	3 555 801
		1984	1984	5 903 625	—	5 903 625	737 953
	146	1984	1984	1 530 903	—	1 530 903	—
		1984	1984	2 244 328	—	2 244 328	—
		1984	1984	2 078 049	—	2 078 049	—
		1984	1984	769 666	—	769 666	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
372 505	3 044 321	347 697	347 697	316 056
248 773	2 033 109	209 612	209 612	190 537
139 993	1 144 099	130 669	130 669	118 779
90 705	741 289	76 426	76 426	69 471
93 635	765 240	87 399	87 399	79 446
60 652	495 680	51 104	51 104	46 454
56 697	463 360	52 921	52 921	48 107
36 735	300 222	30 953	30 953	28 135
36 752	300 356	34 304	34 304	31 181
23 806	194 554	20 058	20 058	18 234
139 993	1 144 099	130 669	130 669	118 779
90 705	741 289	76 426	76 426	69 471
24 545	200 599	22 911	22 911	20 820
15 903	129 973	13 400	13 400	12 181
69 191	565 464	64 582	64 582	58 711
43 233	353 323	36 427	36 427	33 112
153 168	1 251 770	142 967	142 967	129 957
95 705	782 153	80 639	80 639	73 301
233 321	1 906 832	217 782	217 782	197 964
151 175	1 235 481	127 377	127 377	115 786
79 777	651 984	74 464	74 464	67 688
51 675	422 319	43 541	43 541	39 579
372 505	3 044 321	347 697	347 697	316 056
248 773	2 033 109	209 612	209 612	190 537
82 596	675 018	77 095	77 095	70 086
53 516	437 360	45 092	45 092	40 988
10 796	88 234	10 077	10 077	9 154
6 746	55 132	5 684	5 684	5 167
93 163	761 378	86 958	86 958	79 045
61 882	505 735	52 141	52 141	47 396
1 942 417	11 654 503	1 328 613	1 328 613	1 162 537
3 555 801	21 334 808	2 631 293	2 631 293	2 302 381
737 953	4 427 719	758 616	758 616	663 789
—	1 530 903	98 743	98 743	98 743
—	2 244 328	190 768	190 768	190 768
—	2 078 049	285 732	285 732	285 732
—	769 666	61 573	61 573	61 573

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	147	1984	1984	1 530 903	—	1 530 903	—
		1984	1984	2 244 328	—	2 244 328	—
		1984	1984	2 078 049	—	2 078 049	—
		1984	1984	769 666	—	769 666	—
	148	1984	1984	1 530 903	—	1 530 903	—
		1984	1984	2 244 328	—	2 244 328	—
		1984	1984	2 078 049	—	2 078 049	—
		1984	1984	769 666	—	769 666	—
	149	1984	1986	15 088 646	—	15 088 646	1 345 907
	150 }	1984	1985	492 182	—	492 182	30 220
	151 }	1984	1985	435 098	—	435 098	26 715
		1984	1985	266 507	—	266 507	16 364
		1984	1985	708 436	—	708 436	43 498
		1984	1985	257 099	—	257 099	15 786
		1984	1985	319 538	—	319 538	19 620
		1984	1985	159 682	—	159 682	9 804
		1984	1986	397 427	—	397 427	24 402
		1984	1986	1 525 217	—	1 525 217	93 648
		1984	1986	824 422	—	824 422	50 619
		1984	1986	497 820	—	497 820	30 566
		1984	1986	937 441	—	937 441	57 559
		1984	1986	1 074 335	—	1 074 335	65 964
		1984	1986	442 473	—	442 473	27 168
	152	1984	1984	3 100 372	399 338	2 701 034	440 236
		1984	1984	1 971 263	254 115	1 717 148	279 340
		1984	1984	1 514 213	195 035	1 319 178	215 030
	153	1984	1984	3 102 917	399 656	2 703 261	440 614
		1984	1984	1 971 455	253 923	1 717 532	279 947
		1984	1984	1 517 949	195 512	1 322 437	215 549
	154	1984	1984	4 713 037	—	4 713 037	—
		1984	1984	26 319 637	—	26 319 637	—
		1984	1984	10 943 923	—	10 943 923	—
	155	1984	1984	5 035 000	—	5 035 000	—
		1984	1984	6 049 661	—	6 049 661	—
		1984	1984	5 278 192	—	5 278 192	—
		1984	1984	1 982 656	—	1 982 656	—
	156	1984	1984	4 240 000	—	4 240 000	—
		1984	1984	5 094 452	—	5 094 452	—
		1984	1984	4 444 794	—	4 444 794	—
		1984	1984	1 669 605	—	1 669 605	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
—	1 530 903	98 743	98 743	98 743
—	2 244 328	190 768	190 768	190 768
—	2 078 049	285 732	285 732	285 732
—	769 666	61 573	61 573	61 573
—	1 530 903	98 743	98 743	98 743
—	2 244 328	190 768	190 768	190 768
—	2 078 049	285 732	285 732	285 732
—	769 666	61 573	61 573	61 573
1 472 652	12 270 087	895 134	1 425 877	1 298 689
33 370	428 592	42 976	40 968	38 348
29 500	378 883	42 204	41 574	38 915
18 069	232 074	23 270	22 183	20 764
48 032	616 906	68 718	67 691	63 362
17 431	223 882	22 449	21 400	20 031
21 665	278 253	30 995	30 532	28 579
10 826	139 052	15 489	15 258	14 282
26 946	346 079	—	25 547	27 300
103 410	1 328 159	38 605	102 164	95 630
55 896	717 907	—	52 994	56 632
33 752	433 502	12 600	33 346	31 213
63 558	816 324	6 024	66 022	64 395
72 840	935 531	27 193	71 963	67 360
30 000	385 305	4 212	32 471	30 395
485 526	1 775 272	240 241	207 489	171 390
308 302	1 129 506	251 051	216 837	179 182
237 129	867 019	112 932	97 536	80 565
485 917	1 776 730	240 439	207 660	171 529
308 730	1 128 855	251 106	216 872	179 139
237 711	869 177	113 212	97 778	80 766
—	4 713 037	372 330	372 330	372 330
—	26 319 637	2 855 681	2 855 681	2 855 681
—	10 943 923	1 307 799	1 307 799	1 307 799
—	5 035 000	561 403	561 403	561 403
—	6 049 661	402 302	402 302	402 302
—	5 278 192	620 188	620 188	620 188
—	1 982 656	151 673	151 673	151 673
—	4 240 000	472 760	472 760	472 760
—	5 094 452	338 781	338 781	338 781
—	4 444 794	522 263	522 263	522 263
—	1 669 605	127 725	127 725	127 725

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	157	1984	1984	14 278 696	—	14 278 696	—
		1984	1984	5 281 398	—	5 281 398	—
		1984	1984	10 136 120	—	10 136 120	—
	158	1984	1985	5 403 958	—	5 403 958	—
		1984	1985	10 554 166	—	10 554 166	—
	159	1984	1984	10 768 441	—	10 768 441	1 804 791
		1984	1984	10 010 636	—	10 010 636	1 677 783
		1984	1984	5 378 158	—	5 378 158	901 379
	160	1984	1984	62 847 121	—	62 847 121	—
	161	1984	1985	5 242 341	—	5 242 341	689 892
		1984	1985	3 450 492	—	3 450 492	454 085
		1984	1985	4 275 637	—	4 275 637	562 674
		1984	1985	342 584	—	342 584	45 084
		1984	1985	2 812 544	—	2 812 544	370 131
	162	1984	1985	1 972 298	—	1 972 298	—
		1984	1985	7 694 795	—	7 694 795	—
		1984	1985	1 575 873	—	1 575 873	—
		1984	1985	3 205 719	—	3 205 719	—
		1984	1985	1 105 115	—	1 105 115	—
	163	1984	1985	1 930 703	—	1 930 703	254 081
		1984	1985	2 629 939	—	2 629 939	346 100
		1984	1985	1 563 604	—	1 563 604	205 770
		1984	1985	836 743	—	836 743	110 115
		1984	1985	2 195 072	—	2 195 072	288 871
		1984	1985	854 180	—	854 180	112 410
		1984	1985	1 639 610	—	1 639 610	215 773
		1984	1985	2 942 952	—	2 942 952	387 293
		1984	1985	2 391 419	—	2 391 419	314 711
		1984	1986	427 528	—	427 528	56 263
		1984	1986	438 422	—	438 422	57 696
		1984	1986	150 953	—	150 953	19 865
		1984	1986	445 313	—	445 313	58 603

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

Repayments 1988	Amount outstanding at 31 December 1988	Interest (2) 1986	1987	1988
655 392	13 623 304	1 149 435	1 149 435	1 136 561
242 416	5 038 982	345 932	345 932	342 057
465 248	9 670 872	1 317 696	1 317 696	1 302 937
—	5 403 958	418 807	418 807	418 807
—	10 554 166	675 467	675 467	675 467
1 964 164	6 999 486	807 633	807 633	672 274
1 825 940	6 506 913	1 051 117	1 051 117	874 950
980 976	3 495 803	441 009	441 009	367 096
8 978 160	53 868 961	6 724 642	6 724 642	6 724 642
754 373	3 798 076	492 780	476 937	410 609
496 526	2 499 881	343 324	332 286	286 075
615 264	3 097 699	425 426	411 748	354 486
49 298	248 202	32 203	31 168	26 833
404 725	2 037 688	279 848	270 851	233 183
147 922	1 824 376	184 410	184 410	181 035
577 110	7 117 685	719 463	719 463	706 297
118 190	1 457 683	147 344	147 344	144 648
240 429	2 965 290	299 735	299 735	294 250
82 884	1 022 231	103 328	103 328	101 437
277 828	1 398 794	183 417	177 520	152 832
378 448	1 905 391	261 679	253 266	218 044
225 003	1 132 831	139 326	130 147	112 047
120 407	606 221	74 558	69 646	59 961
315 871	1 590 330	206 337	199 703	171 930
122 917	618 853	81 147	78 538	67 616
235 940	1 187 897	154 123	149 168	128 423
423 491	2 132 168	279 580	270 592	232 960
344 125	1 732 583	237 946	230 296	198 269
61 521	309 744	32 100	35 172	30 280
63 089	317 637	32 918	36 068	31 052
21 722	109 366	11 334	12 418	10 691
64 081	322 629	33 436	36 635	31 540

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	164	1984	1985	1 913 362	—	1 913 362	251 798
		1984	1985	3 607 347	—	3 607 347	474 727
		1984	1985	866 606	—	866 606	114 045
		1984	1985	1 028 678	—	1 028 678	135 374
		1984	1985	12 402 740	—	12 402 740	1 632 201
		1984	1985	611 553	—	611 553	80 480
		1984	1985	15 368 711	—	15 368 711	2 022 522
		1984	1985	784 808	—	784 808	103 281
		1984	1985	243 950	—	243 950	32 104
		1984	1985	235 738	—	235 738	31 023
		1984	1985	10 109 648	—	10 109 648	1 330 430
		1984	1986	1 037 008	—	1 037 008	136 470
		1984	1986	644 437	—	644 437	84 808
		1984	1986	660 859	—	660 859	86 969
		1984	1986	227 539	—	227 539	29 944
		1984	1986	1 134 619	—	1 134 619	149 316
		1984	1986	671 246	—	671 246	88 336
	165	1984	1985	5 223 941	—	5 223 941	687 471
		1984	1985	3 465 462	—	3 465 462	456 055
		1984	1985	5 116 975	—	5 116 975	673 394
		1984	1985	6 340 639	—	6 340 639	834 428
		1984	1985	6 599 650	—	6 599 650	868 514
		1984	1985	1 266 614	—	1 266 614	166 686
		1984	1985	5 693 004	—	5 693 004	749 199
		1984	1985	4 170 918	—	4 170 918	548 893
		1984	1985	1 824 538	—	1 824 538	240 109
		1984	1986	389 582	—	389 582	51 269
		1984	1986	1 453 445	—	1 453 445	191 273
		1984	1986	3 735 132	—	3 735 132	491 543
		1984	1986	2 652 854	—	2 652 854	349 116
		1984	1986	3 836 330	—	3 836 330	504 861
	166	1984	1985	15 863 338	—	15 863 338	—
	167	1984	1985	39 764 359	—	39 764 359	4 970 545
	168	1985	1985	2 106 086	—	2 106 086	135 421
		1985	1985	2 073 395	—	2 073 395	133 319
		1985	1985	2 566 326	—	2 566 326	165 015
		1985	1985	9 087 326	—	9 087 326	584 315
		1985	1985	2 788 309	—	2 788 309	179 288
		1985	1985	1 706 523	—	1 706 523	109 729
	169	1985	1987	(3)			

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.
(3) Loan signed in 1985 but disbursed in 1987.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
275 333	1 386 231	166 308	153 703	132 328
519 097	2 613 523	339 091	328 189	282 547
124 705	627 856	92 727	89 746	77 265
148 027	745 277	89 412	82 635	71 143
1 784 754	8 985 785	1 234 073	1 194 397	1 028 291
88 003	443 070	65 436	63 332	54 525
2 211 557	11 134 632	1 529 187	1 480 023	1 274 195
112 934	568 593	83 974	81 275	69 972
35 104	176 742	21 204	19 597	16 872
33 923	170 792	22 159	21 447	18 464
1 454 778	7 324 440	1 005 910	973 570	838 174
149 225	751 313	65 193	82 301	70 855
92 734	466 895	46 104	53 016	45 643
95 098	478 792	47 279	54 367	46 806
32 743	164 852	16 279	18 719	16 116
163 272	822 031	71 330	90 048	77 525
96 592	486 318	48 022	55 222	47 542
751 725	3 784 745	470 155	455 039	391 756
498 680	2 510 727	311 892	301 864	259 884
736 333	3 707 248	509 139	492 770	424 240
912 418	4 593 793	630 894	610 610	525 692
949 690	4 781 446	626 967	606 810	522 420
182 266	917 662	113 995	110 330	94 987
819 223	4 124 582	540 835	523 448	450 651
600 195	3 021 830	415 006	401 664	345 804
262 551	1 321 878	122 183	144 802	124 664
56 061	282 252	26 089	30 919	26 619
209 151	1 053 021	81 139	108 317	93 253
537 485	2 706 104	208 514	278 359	239 647
381 746	1 921 992	177 653	210 540	181 260
552 048	2 779 421	214 163	285 900	246 140
—	15 863 338	1 840 147	1 840 147	1 840 417
4 970 545	29 823 269	4 254 786	4 254 786	3 722 938
289 797	1 680 868	201 131	201 131	181 430
285 299	1 654 777	206 303	206 303	186 095
353 126	2 048 185	255 349	255 349	230 338
1 250 416	7 252 595	867 840	867 840	782 835
383 671	2 225 350	266 284	266 284	240 201
234 818	1 361 976	169 799	169 799	153 167

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	170	1985	1986	113 640	—	113 640	3 591
		1985	1986	600 585	—	600 585	18 979
		1985	1986	861 472	—	861 472	27 222
		1985	1986	1 158 520	—	1 158 520	36 609
	171	1985	1985	14 760 413	—	14 760 413	—
		1985	1985	3 928 830	—	3 928 830	—
		1985	1985	13 121 879	—	13 121 879	—
		1985	1985	4 553 946	—	4 553 946	—
	172	1985	1985	22 065 313	—	22 065 313	—
		1985	1985	50 908 869	—	50 908 869	—
	173	1985	1985	14 710 209	—	14 710 209	—
	174	1985	1985	6 179 704	—	6 179 704	393 029
		1985	1985	10 274 712	—	10 274 712	653 472
		1985	1986	2 100 139	—	2 100 139	133 569
		1985	1986	847 052	—	847 052	53 872
		1985	1986	342 415	—	342 415	21 778
		1985	1986	628 406	—	628 406	39 967
		1985	1986	925 402	—	925 402	58 856
	175	1985	1985	1 617 201	—	1 617 201	102 854
		1985	1985	3 300 906	—	3 300 906	209 938
		1985	1985	6 075 005	—	6 075 005	386 370
		1985	1985	634 333	—	634 333	40 344
		1985	1985	1 117 121	—	1 117 121	71 049
		1985	1985	1 005 217	—	1 005 217	63 932
		1985	1985	1 533 751	—	1 533 751	97 547
		1985	1985	388 568	—	388 568	24 713
		1985	1985	921 527	—	921 527	58 609
		1985	1985	1 441 050	—	1 441 050	91 651
		1985	1985	1 545 793	—	1 545 793	98 312
		1985	1985	226 653	—	226 653	14 415
		1985	1986	1 733 738	—	1 733 738	110 266
		1985	1986	371 587	—	371 587	23 633
		1985	1986	912 601	—	912 601	58 041
		1985	1986	749 714	—	749 714	47 682
		1985	1986	2 317 766	—	2 317 766	147 410
		1985	1986	841 646	—	841 646	53 529
		1985	1986	925 392	—	925 392	58 855
		1985	1986	2 657 288	—	2 657 288	169 004
		1985	1986	2 725 002	—	2 725 002	173 310
		1985	1986	766 918	—	766 918	48 776
		1985	1986	938 241	—	938 241	59 672
		1985	1986	1 203 797	—	1 203 797	76 561
		1985	1986	1 012 496	—	1 012 496	64 395
		1985	1986	2 767 833	—	2 767 833	176 034
		1985	1986	237 497	—	237 497	15 105

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

Repayments 1988	Amount outstanding at 31 December 1988	Interest (2) 1986	1987	1988
7 693	102 356	—	10 456	9 897
40 660	540 946	14 672	54 954	52 308
58 322	775 928	10 534	78 995	75 029
78 432	1 043 479	24 857	106 005	100 900
—	14 760 413	1 527 703	1 527 703	1 527 703
—	3 928 830	251 445	251 445	251 445
—	13 121 879	1 141 603	1 141 603	1 141 603
—	4 553 946	564 689	564 689	564 689
—	22 065 313	2 063 566	2 217 564	2 217 564
—	50 908 869	6 111 185	6 567 244	6 567 244
—	14 710 209	1 369 520	1 441 600	1 441 600
844 148	4 942 527	587 072	587 072	530 155
1 403 526	8 217 714	976 098	976 098	881 465
286 879	1 679 691	49 269	139 659	126 119
115 707	677 473	42 833	69 458	62 724
46 774	273 863	8 033	22 771	20 563
85 840	502 599	14 742	41 789	37 738
126 410	740 136	46 794	75 883	68 526
220 910	1 293 437	117 483	133 419	120 484
450 904	2 640 064	267 887	273 975	247 413
829 846	4 858 789	571 050	571 050	515 687
86 650	507 339	69 153	66 922	60 434
152 599	893 473	81 154	92 163	83 227
137 313	803 972	81 579	83 433	75 344
209 510	1 226 694	144 173	144 173	130 195
53 078	310 777	31 534	32 251	29 124
125 881	737 037	100 462	97 221	87 796
196 847	1 152 552	116 949	119 607	108 011
211 155	1 236 326	145 305	145 305	131 217
30 961	181 277	24 709	23 912	21 594
236 829	1 386 643	28 180	122 229	110 378
50 759	297 195	2 804	26 568	23 993
124 661	729 899	39 252	72 095	65 106
102 411	599 621	12 186	52 855	47 731
316 607	1 853 749	67 546	165 720	149 654
114 969	673 148	36 200	66 490	60 044
126 408	740 129	45 529	75 882	68 525
362 986	2 125 298	152 462	225 869	203 971
372 235	2 179 457	156 347	231 625	209 169
104 761	613 381	26 046	54 835	49 518
128 164	750 405	53 832	79 751	72 019
164 439	962 797	40 884	86 071	77 727
138 307	809 794	49 815	83 025	74 975
378 086	2 213 713	158 804	235 266	212 457
32 442	189 950	3 860	16 744	15 120

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	176	1985	1986	1 340 479	—	1 340 479	86 059
		1985	1986	995 090	—	995 090	63 885
		1985	1986	1 330 292	—	1 330 292	85 405
		1985	1986	1 484 495	—	1 484 495	95 305
		1985	1986	295 259	—	295 259	18 956
		1985	1986	1 489 763	—	1 489 763	95 643
	177	1985	1985	3 590 303	—	3 590 303	230 497
		1985	1985	1 435 225	—	1 435 225	92 141
		1985	1985	2 766 977	—	2 766 977	177 640
		1985	1985	1 336 234	—	1 336 234	85 787
		1985	1985	3 508 544	—	3 508 544	225 249
		1985	1985	1 233 694	—	1 233 694	79 204
		1985	1985	698 576	—	698 576	44 849
		1985	1985	586 934	—	586 934	37 681
		1985	1985	704 061	—	704 061	45 201
		1985	1986	1 339 432	—	1 339 432	85 992
		1985	1986	1 615 131	—	1 615 131	103 691
		1985	1986	228 465	—	228 465	14 667
		1985	1986	1 014 542	—	1 014 542	65 134
		1985	1986	1 040 395	—	1 040 395	66 793
		1985	1986	263 337	—	263 337	16 906
		1985	1986	358 217	—	358 217	22 997
		1985	1986	483 282	—	483 282	31 027
		1985	1986	1 056 748	—	1 056 748	67 843
		1985	1986	518 604	—	518 604	33 294
	178	1985	1985	13 430 151	—	13 430 151	—
		1985	1985	12 418 504	—	12 418 504	—
	179	1985	1985	14 574 482	—	14 574 482	—
		1985	1985	23 334 879	—	23 334 879	—
	180	1985	1985	5 191 871	—	5 191 871	334 357
		1985	1985	2 194 542	—	2 194 542	141 329
		1985	1985	1 867 161	—	1 867 161	120 245
		1985	1985	2 837 146	—	2 837 146	182 712
		1985	1986	2 406 209	—	2 406 209	154 960
		1985	1986	3 692 734	—	3 692 734	237 812
		1985	1986	988 646	—	988 646	63 669
		1985	1986	3 517 470	—	3 517 470	226 525
		1985	1986	4 197 517	—	4 197 517	270 320
		1985	1986	3 909 723	—	3 909 723	251 786
		1985	1986	834 819	—	834 819	53 762
		1985	1986	450 995	—	450 995	29 044
		1985	1986	3 063 273	—	3 063 273	197 275
		1985	1986	665 001	—	665 001	42 826
		1985	1986	5 684 686	—	5 684 686	366 094

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
184 316	1 070 104	10 649	95 844	86 471
136 825	794 380	—	65 330	65 088
182 915	1 061 972	10 568	95 116	85 814
204 118	1 185 072	—	97 461	97 100
40 598	235 705	2 346	21 111	19 046
204 842	1 189 278	—	97 807	97 445
493 667	2 866 139	325 601	315 947	285 047
197 343	1 145 741	103 537	121 994	110 063
380 459	2 208 878	260 096	260 096	234 658
183 732	1 066 715	96 046	113 580	102 472
482 425	2 800 870	318 186	308 752	278 556
169 634	984 856	91 589	104 864	94 609
96 054	557 673	65 666	65 666	59 244
80 703	468 550	53 228	51 650	46 599
96 808	562 052	66 182	66 182	59 709
184 172	1 069 268	10 641	95 769	86 403
222 081	1 289 359	48 333	107 406	96 902
31 414	182 384	1 815	16 335	14 738
139 500	809 908	73 190	86 236	77 802
143 054	830 548	74 782	88 433	79 784
36 209	210 222	7 880	17 512	15 799
49 254	285 966	26 593	30 448	27 470
66 451	385 804	14 462	32 138	28 995
145 303	843 602	69 364	89 824	81 039
71 308	414 002	4 120	37 080	33 454
1 794 268	11 635 883	950 351	1 027 407	1 027 407
1 659 112	10 759 392	1 137 224	1 229 432	1 229 432
—	14 574 482	1 409 960	1 799 949	1 799 949
—	23 334 879	2 166 060	2 765 183	2 765 183
714 921	4 142 593	409 437	441 309	398 039
302 188	1 751 025	173 064	186 536	168 246
257 108	1 489 808	147 246	158 709	143 147
390 675	2 263 759	223 740	241 157	217 512
331 335	1 919 914	51 363	169 638	153 005
508 490	2 946 432	65 274	264 030	238 142
136 136	788 841	29 500	64 756	58 407
484 356	2 806 589	75 083	247 982	223 667
577 998	3 349 199	74 197	300 122	270 695
538 369	3 119 568	239 557	320 597	289 163
114 955	666 102	51 151	68 455	61 743
62 102	359 849	13 457	29 540	26 644
421 813	2 444 185	91 405	200 644	180 971
91 571	530 604	14 195	46 883	42 286
782 781	4 535 811	348 313	466 144	420 439

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	181	1985	1985	2 630 637	—	2 630 637	181 777
		1985	1985	709 103	—	709 103	54 317
		1985	1985	596 820	—	596 820	43 389
		1985	1985	5 239 977	—	5 239 977	362 082
		1985	1985	1 055 867	—	1 055 867	80 879
		1985	1985	2 168 134	—	2 168 134	149 818
		1985	1985	462 230	—	462 230	35 407
		1985	1985	2 534 287	—	2 534 287	194 126
		1985	1985	2 475 004	—	2 475 004	179 933
	182	1985	1985	358 906	—	358 906	24 800
		1985	1985	197 807	—	197 807	15 152
		1985	1985	279 388	—	279 388	20 311
		1985	1985	714 906	—	714 906	49 400
		1985	1985	294 538	—	294 538	22 562
		1985	1985	295 805	—	295 805	20 440
		1985	1985	128 941	—	128 941	9 877
		1985	1985	706 949	—	706 949	54 152
		1985	1985	1 158 617	—	1 158 617	84 231
		1985	1986	263 272	—	263 272	21 167
	183	1985	1985	342 476	—	342 476	23 665
		1985	1985	682 179	—	682 179	47 139
		1985	1985	282 264	—	282 264	19 504
		1985	1986	3 860 986	—	3 860 986	292 663
	184	1985	1985	85 254	—	85 254	5 891
		1985	1985	494 076	—	494 076	37 846
		1985	1985	169 817	—	169 817	11 734
		1985	1985	735 688	—	735 688	56 354
		1985	1985	70 265	—	70 265	4 855
		1985	1985	322 064	—	322 064	24 670
		1985	1985	1 765 795	—	1 765 795	135 260
		1985	1986	2 303 481	—	2 303 481	174 604
	185	1985	1985	1 460 451	—	1 460 451	100 917
		1985	1985	2 909 078	—	2 909 078	201 017
		1985	1985	1 203 683	—	1 203 683	83 174
	186	1985	1985	186 208	—	186 208	12 867
		1985	1985	53 646	—	53 646	4 109
		1985	1985	401 248	—	401 248	29 171
		1985	1985	370 907	—	370 907	25 630
		1985	1985	79 880	—	79 880	6 119
		1985	1985	153 470	—	153 470	10 605
		1985	1985	34 969	—	34 969	2 679
		1985	1985	191 728	—	191 728	14 686
		1985	1985	1 663 972	—	1 663 972	120 971
		1985	1986	2 105 308	—	2 105 308	159 582
		1985	1986	1 076 359	—	1 076 359	86 539

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
202 822	2 246 038	225 807	248 595	231 417
59 281	595 505	43 280	66 301	61 222
47 865	505 566	25 783	57 295	53 129
404 002	4 473 893	587 816	647 137	602 420
88 271	886 717	82 365	126 176	116 511
167 163	1 851 153	231 403	254 756	237 152
38 642	388 181	35 001	53 619	49 512
211 866	2 128 295	115 803	177 400	163 811
198 495	2 096 576	116 387	258 638	239 835
27 672	306 434	30 808	33 917	31 573
16 537	166 118	12 073	18 495	17 078
22 407	236 670	12 070	26 821	24 871
55 119	610 387	80 198	88 291	82 190
24 623	247 353	22 976	35 197	32 501
22 807	252 558	31 571	34 757	32 355
10 779	108 285	9 764	14 957	13 811
59 101	593 696	32 304	49 486	45 696
92 921	981 465	54 484	121 076	112 273
22 852	219 253	—	11 670	19 126
26 405	292 406	29 397	32 364	30 128
52 596	582 444	76 526	84 249	78 427
21 763	240 997	30 126	33 166	30 874
320 076	3 248 247	58 848	359 072	331 854
6 573	72 790	7 318	8 056	7 500
41 305	414 925	30 156	46 196	42 657
13 093	144 990	19 050	20 972	19 523
61 504	617 830	57 389	87 915	81 180
5 417	59 993	7 499	8 256	7 686
26 925	270 469	24 387	37 359	34 498
147 620	1 482 915	80 687	123 606	114 137
190 959	1 937 918	6 684	242 648	197 986
112 601	1 246 933	125 361	138 013	128 476
224 290	2 483 771	326 338	359 271	334 446
92 804	1 027 705	128 468	141 433	131 660
14 357	158 984	15 984	17 597	16 381
4 485	45 052	3 274	5 016	4 632
32 180	339 897	17 334	38 520	35 719
28 597	316 680	41 608	45 807	42 642
6 678	67 083	6 231	9 546	8 815
11 833	131 032	16 380	18 033	16 787
2 923	29 367	2 648	4 056	3 746
16 029	161 013	8 761	13 421	12 393
133 451	1 409 550	78 248	173 885	161 244
174 530	1 771 196	32 088	195 794	180 952
93 428	896 392	—	47 713	78 196

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	187	1985	1985	271 322	—	271 322	20 783
		1985	1985	1 020 657	—	1 020 657	74 202
		1985	1985	969 688	—	969 688	74 278
		1985	1985	404 004	—	404 004	30 947
		1985	1985	176 862	—	176 862	13 548
		1985	1985	4 232 651	—	4 232 651	307 714
		1985	1986	2 284 643	—	2 284 643	173 176
		1985	1986	1 965 082	—	1 965 082	157 993
	188	1985	1985	1 525 295	—	1 525 295	105 398
		1985	1985	143 498	—	143 498	10 992
		1985	1985	347 749	—	347 749	25 281
		1985	1985	3 038 241	—	3 038 241	209 942
		1985	1985	213 672	—	213 672	16 367
		1985	1985	1 257 127	—	1 257 127	86 867
		1985	1985	93 540	—	93 540	7 165
		1985	1985	512 854	—	512 854	39 285
		1985	1985	1 442 109	—	1 442 109	104 841
		1985	1986	814 542	—	814 542	65 489
	189	1985	1985	524 302	—	524 302	36 229
		1985	1985	220 325	—	220 325	16 877
		1985	1985	238 668	—	238 668	17 351
		1985	1985	1 044 359	—	1 044 359	72 165
		1985	1985	328 068	—	328 068	25 130
		1985	1985	432 122	—	432 122	29 860
		1985	1985	143 619	—	143 619	11 001
		1985	1985	787 428	—	787 428	60 317
		1985	1985	989 755	—	989 755	71 955
		1985	1986	832 629	—	832 629	63 113
	190	1985	1985	470 448	—	470 448	32 508
		1985	1985	111 458	—	111 458	8 103
		1985	1985	937 087	—	937 087	64 753
		1985	1985	387 736	—	387 736	26 793
		1985	1985	462 214	—	462 214	33 603
		1985	1986	507 112	—	507 112	38 439
		1985	1986	858 178	—	858 178	68 998
	191	1985	1985	337 111	—	337 111	25 823
		1985	1985	140 586	—	140 586	10 221
		1985	1985	1 204 812	—	1 204 812	92 289
		1985	1985	501 964	—	501 964	38 450
		1985	1985	219 746	—	219 746	16 833
		1985	1985	583 006	—	583 006	42 385
		1985	1986	2 327 263	—	2 327 263	187 112

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
22 683	227 856	16 560	25 369	23 425
81 857	864 598	44 092	97 983	90 860
81 066	814 344	44 309	67 878	62 679
33 775	339 282	31 515	48 278	44 580
14 786	148 528	13 392	20 516	18 944
339 459	3 585 478	199 040	442 312	410 156
189 397	1 922 070	34 822	212 472	196 366
170 569	1 636 520	—	87 108	142 760
117 600	1 302 297	130 928	144 140	134 180
11 996	120 510	8 758	13 417	12 389
27 889	294 579	15 023	33 384	30 957
234 248	2 594 051	340 827	375 223	349 295
17 863	179 442	16 668	25 534	23 578
96 924	1 073 336	134 172	147 712	137 505
7 820	78 555	7 083	10 851	10 019
42 875	430 694	23 435	35 900	33 150
115 657	1 221 611	67 815	150 700	139 744
70 702	678 351	—	36 107	59 175
40 424	447 649	45 005	49 547	46 123
18 419	185 029	13 447	20 600	19 022
19 141	202 176	10 310	22 912	21 246
80 520	891 674	117 155	128 978	120 066
27 427	275 511	25 592	39 204	36 201
33 317	368 945	46 120	50 774	47 266
12 007	120 611	10 875	16 660	15 384
65 829	661 282	35 981	55 120	50 898
79 378	838 422	46 543	103 429	95 910
69 025	700 491	41 115	77 434	71 565
36 272	401 668	40 382	44 457	41 385
8 939	94 416	4 815	10 700	9 922
72 249	800 085	105 122	115 730	107 733
29 894	331 049	41 383	45 559	42 411
37 070	391 541	21 736	48 301	44 790
42 040	426 633	7 729	47 161	43 587
74 490	714 690	—	38 041	62 345
28 182	283 106	20 575	31 520	29 105
11 275	119 090	6 073	13 496	12 515
100 722	1 011 801	55 053	84 337	77 877
41 964	421 550	39 157	59 985	55 390
18 371	184 542	16 640	25 491	23 538
46 757	493 864	27 416	60 924	56 495
202 006	1 938 145	—	103 162	169 072

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	192	1985	1985	213 032	—	213 032	16 318
		1985	1985	59 607	—	59 607	4 566
		1985	1985	88 756	—	88 756	6 799
		1985	1985	38 855	—	38 855	2 976
		1985	1986	241 123	—	241 123	18 277
	193	1985	1985	1 220 937	—	1 220 937	84 367
		1985	1985	1 651 657	—	1 651 657	120 075
		1985	1985	2 431 989	—	2 431 989	168 050
		1985	1985	1 006 279	—	1 006 279	69 534
		1985	1985	6 849 400	—	6 849 400	497 951
	194	1985	1985	28 236	—	28 236	2 053
		1985	1985	117 094	—	117 094	8 513
		1985	1986	1 796 356	—	1 796 356	144 427
	195	1985	1985	9 648 509	—	9 648 509	—
		1985	1985	3 941 453	—	3 941 453	—
		1985	1985	4 271 848	—	4 271 848	—
	196	1985	1985	21 818 087	—	21 818 087	—
		1985	1985	39 465 210	—	39 465 210	—
		1985	1985	11 243 139	—	11 243 139	—
	197	1985	1985	13 389 797	—	13 389 797	—
	198	1985	1985	2 519 976	—	2 519 976	—
		1985	1985	1 836 003	—	1 836 003	—
		1985	1985	4 826 776	—	4 826 776	—
		1985	1985	2 582 990	—	2 582 990	—
		1985	1986	1 979 324	—	1 979 324	—
		1985	1986	7 423 329	—	7 423 329	—
		1985	1986	801 996	—	801 996	—
		1985	1986	1 455 187	—	1 455 187	—
		1985	1986	944 452	—	944 452	—
		1985	1986	3 359 918	—	3 359 918	—
		1985	1986	307 630	—	307 630	—
		1985	1986	1 233 593	—	1 233 593	—
		1985	1986	1 000 660	—	1 000 660	—
		1985	1986	752 494	—	752 494	—
		1985	1986	1 272 151	—	1 272 151	—
		1985	1986	2 359 762	—	2 359 762	—
		1985	1986	254 890	—	254 890	—
		1985	1986	2 033 920	—	2 033 920	—
		1985	1986	985 570	—	985 570	—
		1985	1986	275 145	—	275 145	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
17 809	178 905	9 734	14 912	13 770
4 983	50 058	3 638	5 573	5 146
7 420	74 537	6 924	10 606	9 794
3 248	32 631	2 942	4 507	4 162
19 989	202 857	3 675	22 424	20 725
94 134	1 042 436	104 802	115 379	107 406
132 463	1 399 119	71 352	158 559	147 032
187 506	2 076 433	272 819	300 351	279 596
77 584	859 161	107 399	118 238	110 068
549 322	5 802 127	322 093	715 762	663 726
2 265	23 918	1 220	2 711	2 514
9 391	99 190	5 506	12 236	11 347
155 924	1 496 005	—	79 628	130 502
—	9 648 509	681 506	752 584	752 584
—	3 941 453	358 705	396 116	396 116
—	4 271 848	477 747	527 573	527 573
1 365 812	20 452 275	2 403 020	2 661 807	2 661 807
2 470 522	36 994 688	2 868 079	3 176 949	3 176 949
703 820	10 539 319	1 202 782	1 332 312	1 332 312
1 909 385	11 480 412	784 047	830 167	830 167
336 669	2 183 307	146 411	209 158	202 319
245 290	1 590 713	106 672	152 388	147 405
644 857	4 181 919	268 664	415 103	401 529
345 087	2 237 903	143 772	222 137	214 873
264 438	1 714 886	8 528	139 542	134 979
991 757	6 431 572	—	490 960	513 412
107 147	694 849	—	44 722	56 631
194 413	1 260 774	17 472	96 770	93 606
126 179	818 273	4 069	66 584	64 407
448 885	2 911 033	129 338	275 513	266 504
41 099	266 531	3 694	20 457	19 788
164 808	1 068 785	47 486	101 155	97 847
133 688	866 972	12 015	66 544	64 368
100 533	651 961	—	41 962	53 136
169 959	1 102 192	48 971	104 316	100 905
315 264	2 044 498	90 838	193 500	187 173
34 053	220 837	1 098	17 970	17 382
271 732	1 762 188	—	134 518	140 670
131 672	853 898	—	54 959	69 594
36 759	238 386	3 304	18 297	17 699

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	199	1985	1986	1 649 164	—	1 649 164	—
		1985	1986	1 615 936	—	1 615 936	—
		1985	1986	251 452	—	251 452	—
		1985	1986	1 613 379	—	1 613 379	—
		1985	1986	463 424	—	463 424	—
		1985	1986	1 888 585	—	1 888 585	—
		1985	1986	875 132	—	875 132	—
		1985	1986	355 407	—	355 407	—
		1985	1986	331 907	—	331 907	—
		1985	1986	1 331 869	—	1 331 869	—
	200	1985	1985	7 063 603	—	7 063 603	—
	201	1985	1985	8 489 316	—	8 489 316	—
		1985	1985	5 620 996	—	5 620 996	—
	202	1985	1986	4 856 381	—	4 856 381	—
		1985	1986	4 515 777	—	4 515 777	—
		1985	1986	12 470 892	—	12 470 892	—
		1985	1986	2 262 826	—	2 262 826	—
		1985	1986	2 490 156	—	2 490 156	—
		1985	1986	1 911 356	—	1 911 356	—
		1985	1986	1 496 456	—	1 496 456	—
		1985	1986	4 344 533	—	4 344 533	—
		1985	1986	785 167	—	785 167	—
		1985	1986	1 494 721	—	1 494 721	—
	203	1985	1985	23 130 747	—	23 130 747	—
	204	1985	1985	11 639 011	—	11 639 011	—
		1985	1985	4 630 131	—	4 630 131	—
	205	1985	1985	29 269 080	—	29 269 080	—
	206	1985	1985	40 322 581	—	40 322 581	—
	207	1985	1986	525 778	—	525 778	—
		1985	1986	335 529	—	335 529	—
		1985	1986	1 750 296	—	1 750 296	—
	208	1985	1986	980 000	—	980 000	127 000
		1985	1986	4 089 516	—	4 089 516	529 694
	209	1985	1986	885 431	—	885 431	114 929
		1985	1986	3 656 597	—	3 656 597	474 626

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

Repayments 1988	Amount outstanding at 31 December 1988	Interest (2) 1986	1987	1988
222 142	1 427 022	18 409	116 266	112 429
217 667	1 398 269	—	89 819	113 289
33 871	217 581	2 807	17 727	17 142
217 322	1 396 057	—	89 677	113 110
62 423	401 101	12 796	32 671	31 593
254 392	1 634 193	—	104 974	132 404
117 880	757 252	24 165	61 697	59 661
47 873	307 534	9 814	25 056	24 229
44 708	287 199	3 705	23 399	22 627
179 403	1 152 466	—	74 030	93 374
—	7 063 603	750 125	815 846	815 846
—	8 489 316	549 212	581 518	581 518
—	5 620 996	565 379	598 636	598 636
655 126	4 201 255	66 553	347 231	335 755
609 178	3 906 599	—	287 379	316 573
1 682 323	10 788 569	345 548	829 314	801 905
305 255	1 957 571	31 010	161 792	156 445
335 922	2 154 234	—	158 471	174 570
257 842	1 653 514	52 960	127 105	122 904
201 872	1 294 584	—	95 233	104 907
586 077	3 758 456	120 380	288 911	279 363
105 919	679 248	10 760	56 139	54 284
201 638	1 293 083	—	95 122	104 786
—	23 130 747	2 074 828	2 074 828	2 074 828
—	11 639 011	868 125	890 384	890 384
—	4 630 131	512 382	525 520	525 520
—	29 269 080	1 678 094	1 756 145	1 756 145
—	40 322 581	3 683 468	3 810 484	3 810 484
70 559	455 219	5 677	44 428	42 969
45 028	290 501	3 623	28 352	27 421
234 890	1 515 406	18 898	147 900	143 041
140 000	713 000	79 892	87 308	75 348
582 895	2 976 927	355 129	388 078	334 922
126 351	644 151	72 182	78 877	68 047
521 796	2 660 175	317 535	346 987	299 345

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	210	1985	1986	6 746 602	—	6 746 602	—
		1985	1986	1 200 787	—	1 200 787	—
		1985	1986	911 310	—	911 310	—
		1985	1986	2 954 440	—	2 954 440	—
		1985	1986	2 961 604	—	2 961 604	—
		1985	1986	463 619	—	463 619	—
		1985	1986	4 084 654	—	4 084 654	—
		1985	1986	577 766	—	577 766	—
		1985	1986	1 237 733	—	1 237 733	—
		1985	1986	491 843	—	491 843	—
		1985	1986	977 260	—	977 260	—
		1985	1986	413 777	—	413 777	—
		1985	1986	801 754	—	801 754	—
	211	1985	1985	10 434 523	—	10 434 523	—
	212	1986	1986	34 469 792	—	34 469 792	—
	213	1986	1986	13 072 737	—	13 072 737	—
		1986	1986	3 021 357	—	3 021 357	—
	214	1986	1986	2 330 398	—	2 330 398	—
		1986	1986	1 495 332	—	1 495 332	—
	215	1986	1986	418 897	—	418 897	—
		1986	1986	1 252 862	—	1 252 862	—
		1986	1986	411 264	—	411 264	—
		1986	1986	4 148 832	—	4 148 832	—
	216	1986	1986	429 734	—	429 734	—
		1986	1986	1 157 689	—	1 157 689	—
		1986	1986	400 633	—	400 633	—
		1986	1986	3 111 624	—	3 111 624	—
	217	1986	1986	2 074 416	—	2 074 416	—
	218	1986	1986	2 136 480	—	2 136 480	—
		1986	1986	1 249 367	—	1 249 367	—
		1986	1986	2 428 529	—	2 428 529	—
		1986	1986	1 641 904	—	1 641 904	—
		1986	1986	393 101	—	393 101	—
	219	1986	1986	1 402 305	—	1 402 305	—
		1986	1986	1 949 951	—	1 949 951	—
	220	1986	1986	14 940 000	—	14 940 000	—
		1986	1986	5 487 952	—	5 487 952	—
		1986	1986	5 632 040	—	5 632 040	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
905 394	5 841 208	199 151	475 635	460 011
161 146	1 039 641	16 217	85 856	83 036
122 298	789 012	—	64 602	63 900
396 486	2 557 954	13 253	217 151	210 018
397 447	2 564 157	88 674	208 793	201 934
62 218	401 401	6 261	33 149	32 060
548 161	3 536 493	18 321	300 222	290 360
77 536	500 230	—	40 957	40 512
166 104	1 071 629	5 551	90 973	87 985
66 005	425 838	15 122	34 675	33 536
131 148	846 112	28 707	68 897	66 634
55 529	358 248	5 588	29 585	28 613
107 595	694 159	—	56 835	56 218
3 174 182	7 260 341	959 628	970 411	970 411
—	34 469 792	—	3 150 156	3 240 160
—	13 072 737	524 816	921 628	921 628
—	3 021 357	157 425	276 454	276 454
110 228	2 220 170	—	158 467	167 789
70 729	1 424 603	—	101 683	107 664
27 940	390 957	4 105	26 391	26 391
83 566	1 169 296	15 689	100 855	100 855
27 431	383 833	3 391	21 797	21 797
276 727	3 872 105	180 491	408 660	408 660
28 663	401 071	—	27 516	27 288
77 218	1 080 471	—	96 305	95 509
26 722	373 911	—	21 410	21 234
207 545	2 904 079	135 369	306 495	306 495
—	2 074 416	—	188 438	204 330
—	2 136 480	—	124 960	136 735
—	1 249 367	—	51 373	81 834
—	2 428 529	—	173 114	189 425
—	1 641 904	—	85 037	135 457
—	393 101	—	13 079	20 834
—	1 402 305	—	84 952	135 322
—	1 949 951	—	175 531	192 070
—	14 940 000	—	1 002 972	1 187 730
—	5 487 952	—	252 568	299 093
—	5 632 040	—	466 083	551 940

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	221	1986	1986	8 288 844	—	8 288 844	—
		1986	1986	4 854 874	—	4 854 874	—
		1986	1986	6 012 004	—	6 012 004	—
		1986	1986	5 082 320	—	5 082 320	—
	222	1986	1986	25 243 650	—	25 243 650	—
	223	1986	1987	(3)			
	224	1986	1986	58 181 564	—	58 181 564	5 492 340
	225	1986	1986	21 792 633	—	21 792 633	—
	226	1986	1987	(3)			
	227	1986	1987	(3)			
	228	1986	1987	(3)			
	229	1986	1987	(3)			
	230	1986	1987	(3)			
Total — NCI				4 562 756 686	239 667 090	4 323 089 596	285 270 827

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.
(3) Loan signed in 1986 but disbursed in 1987.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
—	8 288 844	—	504 929	534 630
—	4 854 874	—	371 398	393 245
—	6 012 004	—	303 773	321 642
—	5 082 320	—	465 597	492 985
—	25 243 650	—	1 744 967	1 994 248
5 922 883	46 766 341	—	4 353 759	4 162 449
—	21 792 633	—	1 417 005	1 678 033
381 140 628	3 656 678 141	389 773 183	408 006 589	379 937 034

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 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument (NCI) — Earthquakes (Italy)							
	1	1981	1981	28 027 430	—	28 027 430	3 989 208
	2	1981	1981	30 456 473	—	30 456 473	4 334 939
	3	1981	1981	13 151 216	3 945 365	9 205 851	1 315 122
		1981	1981	17 122 156	5 136 647	11 985 509	1 712 216
	4	1981	1982	77 113 759	—	77 113 759	—
	5	1981	1982	89 831 896	—	89 831 896	11 228 987
		1981	1982	20 239 403	—	20 239 403	2 529 925
		1981	1982	37 077 745	—	37 077 745	—
		1981	1982	23 226 247	—	23 226 247	2 903 281
	6	1982	1982	15 159 430	3 031 886	12 127 544	1 515 943
		1982	1982	15 695 107	3 139 021	12 556 086	1 569 511
		1982	1982	8 605 034	1 721 007	6 884 027	860 503
		1982	1982	17 831 523	3 566 305	14 265 218	1 783 152
	7	1982	1983	2 430 128	—	2 430 128	215 309
		1982	1983	9 143 834	—	9 143 834	810 144
		1982	1983	9 759 792	—	9 759 792	864 718
	8	1983	1983	2 756 344	197 079	2 559 265	211 412
		1983	1983	8 532 726	610 090	7 922 636	654 460
		1983	1983	4 682 653	334 810	4 347 843	359 159
		1983	1983	5 552 118	396 976	5 155 142	425 847
		1983	1983	1 724 959	123 335	1 601 624	132 304
		1983	1985	17 848 708	1 276 183	16 572 525	1 368 996
		1983	1985	17 364 904	1 241 591	16 123 313	1 331 888
		1983	1986	2 305 077	—	2 305 077	341 612
		1983	1986	1 008 077	—	1 008 077	149 397
		1983	1986	4 896 361	—	4 896 361	725 641
		1983	1986	3 284 118	—	3 284 118	486 706
		1983	1986	901 892	—	901 892	133 660
		1983	1986	465 747	—	465 747	69 024
		1983	1986	918 928	—	918 928	136 185
	9	1983	1983	5 676 752	405 888	5 270 864	435 407
		1983	1983	4 662 987	333 404	4 329 583	357 651
		1983	1983	1 895 667	135 540	1 760 127	145 398
		1983	1983	3 726 183	266 422	3 459 761	285 798

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
3 989 208	20 049 014	3 503 429	3 503 429	3 004 778
4 334 939	21 786 595	3 807 059	3 807 059	3 265 192
1 315 122	6 575 607	857 459	750 277	643 094
1 712 216	8 561 077	1 404 017	1 228 515	1 053 013
7 711 376	69 402 383	4 434 041	4 434 041	4 434 041
11 228 987	67 373 922	6 917 056	6 917 056	6 052 424
2 529 925	15 179 553	2 580 524	2 580 524	2 257 958
3 707 775	33 369 970	2 131 970	2 131 970	2 131 970
2 903 281	17 419 685	2 067 136	2 067 136	1 808 744
1 515 943	9 095 658	1 050 549	933 821	817 093
1 569 511	9 417 064	854 599	759 643	664 688
860 503	5 163 021	309 781	275 361	240 941
1 783 152	10 698 914	1 428 305	1 269 604	1 110 904
235 965	1 978 854	147 023	147 023	133 997
887 866	7 445 824	1 046 969	1 046 969	954 208
947 676	7 947 398	868 621	868 621	791 662
226 847	2 121 006	199 835	185 547	170 219
702 243	6 565 933	618 623	574 391	526 943
385 382	3 603 302	339 492	315 219	289 180
456 939	4 272 356	402 529	373 748	342 874
141 964	1 327 356	125 060	116 118	106 526
1 468 949	13 734 580	508 688	994 352	912 212
1 429 132	13 362 293	494 900	967 399	887 486
189 708	1 773 757	—	76 644	82 466
82 965	775 715	—	22 430	38 211
402 971	3 767 749	—	162 804	175 170
270 283	2 527 129	—	73 072	124 485
74 226	694 006	—	29 988	32 266
38 331	358 392	—	10 363	17 654
75 628	707 115	—	30 554	32 875
467 197	4 368 260	411 564	382 138	350 571
383 764	3 588 168	338 067	313 895	287 965
156 013	1 458 716	137 436	127 609	117 068
306 665	2 867 298	270 148	250 833	230 112

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 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community Instrument (NCI) — Earthquakes (Italy) (cont'd)							
	10	1983	1983	7 954 033	—	7 954 033	—
		1983	1983	3 843 623	—	3 843 623	—
		1983	1983	4 225 485	—	4 225 485	—
		1983	1983	11 438 457	—	11 438 457	—
		1983	1983	7 292 404	—	7 292 404	—
		1983	1984	5 318 458	—	5 318 458	—
		1983	1984	3 123 745	—	3 123 745	—
		1983	1984	6 290 658	—	6 290 658	—
		1983	1984	12 549 606	—	12 549 606	—
	11	1983	1983	1 811 561	—	1 811 561	—
		1983	1983	1 774 194	—	1 774 194	—
		1983	1983	695 038	—	695 038	—
		1983	1983	765 233	—	765 233	—
		1983	1983	1 311 839	—	1 311 839	—
		1983	1983	4 011 320	—	4 011 320	—
		1983	1983	1 456 986	—	1 456 986	—
		1983	1983	802 556	—	802 556	—
		1983	1983	1 725 569	—	1 725 569	—
	12	1983	1984	3 180 169	225 474	2 954 695	242 011
		1983	1984	756 551	53 639	702 912	57 574
		1983	1984	1 725 031	122 305	1 602 726	131 275
		1983	1984	1 088 233	77 156	1 011 077	82 814
		1983	1985	5 457 798	386 958	5 070 840	415 338
		1983	1985	1 313 219	93 107	1 220 112	99 936
		1983	1985	2 339 252	165 853	2 173 399	178 017
		1983	1985	1 764 921	125 133	1 639 788	134 310
		1983	1985	735 562	52 151	683 411	55 976
	13	1984	1984	2 883 091	—	2 883 091	—
		1984	1984	6 197 267	—	6 197 267	—
		1984	1984	2 306 428	—	2 306 428	—
		1984	1984	3 252 959	—	3 252 959	—
	14	1985	1986	8 011 038	—	8 011 038	—
		1985	1986	3 761 276	—	3 761 276	—
		1985	1986	2 958 893	—	2 958 893	—
Total — NCI — Earthquakes (Italy)				627 197 827	27 163 325	600 034 502	44 780 754

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
755 633	7 198 400	612 461	612 461	612 461
365 144	3 478 479	295 959	295 959	295 259
401 421	3 824 064	325 362	325 362	325 362
1 086 653	10 351 804	880 761	880 761	880 761
692 778	6 599 626	561 515	561 515	561 515
505 253	4 813 205	420 158	420 158	420 158
296 756	2 826 989	246 776	246 776	246 776
597 613	5 693 045	496 962	496 962	496 962
1 192 213	11 357 393	991 419	991 419	991 419
171 917	1 639 644	140 396	140 396	140 396
168 371	1 605 823	137 500	137 500	137 500
65 959	629 079	53 865	53 865	53 865
72 621	692 612	59 306	59 306	59 306
124 493	1 187 346	101 667	101 667	101 667
380 674	3 630 646	—	188 421	178 504
138 268	1 318 718	—	68 438	64 836
76 163	726 393	—	37 698	35 714
163 756	1 561 813	—	81 054	76 788
260 138	2 452 546	236 923	220 125	202 095
61 886	583 452	56 363	52 367	48 078
141 107	1 330 344	128 515	119 403	109 623
89 017	839 246	81 073	75 325	69 156
446 448	4 209 054	327 468	304 250	279 330
107 421	1 012 755	78 793	73 207	67 211
191 351	1 804 031	49 888	90 196	82 808
144 371	1 361 107	37 639	68 051	62 477
60 169	567 266	15 687	28 362	26 039
277 065	2 606 026	258 037	258 037	258 037
595 557	5 601 710	387 329	387 329	387 329
221 648	2 084 780	226 030	226 030	226 030
312 609	2 940 350	188 672	188 672	188 672
613 646	7 397 392	430 593	600 828	600 828
288 114	3 473 162	79 520	110 958	110 958
226 651	2 732 242	100 726	140 547	140 547
65 785 536	489 468 212	45 262 243	46 371 558	42 628 157

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 1986	Amount outstanding at 31 December 1986	Repayments 1987
New Community instrument (NCI) — Earthquakes (Greece)							
	1	1982	1982	11 144 020	1 741 810	9 402 210	950 585
		1982	1982	11 316 071	1 924 864	9 391 207	1 019 578
		1982	1982	17 503 391	2 420 719	15 082 672	1 374 016
		1982	1982	10 874 203	1 642 005	9 232 198	905 821
	2	1982	1983	12 877 357	1 756 471	11 120 886	1 000 571
		1982	1983	19 150 901	2 993 286	16 157 615	1 633 572
Total — NCI — Earthquakes (Greece)				82 865 943	12 479 155	70 386 788	6 884 143
Total — NCI — Earthquakes				710 063 770	39 642 480	670 421 290	51 664 897

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1986.

COMMISSION
Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1988	Amount outstanding at 31 December 1988	1986	1987	1988
1 006 305	7 445 320	594 575	540 923	484 017
1 060 316	7 311 313	400 118	360 985	320 309
1 494 790	12 213 866	1 395 109	1 282 955	1 160 827
967 804	7 358 573	661 397	603 622	541 912
1 093 288	9 027 027	1 063 232	978 859	886 780
1 729 326	12 794 717	1 021 771	929 571	831 778
7 351 829	56 150 816	5 136 202	4 696 915	4 225 623
73 137 365	545 619 028	50 398 445	51 068 473	46 853 780

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 1986	Repayments at 31 December 1986	Amount outstanding at 31 December 1986	Repayments 1987
Loans raised				
Balance of payments (1981 instrument)	3 571 600 892	1 681 645 771 (1)	1 889 955 121	406 986 678
Euratom	2 353 459 370	185 056 594	2 168 402 776	407 166 254
NCI I/NCI II/NCI III	5 450 266 288	248 031 064	5 202 235 224	278 219 420
Total at 31 December 1986	11 375 326 550	2 114 733 429	9 260 593 121	1 092 372 352
Situation at 31 December 1985 (1987 budget)	11 144 930 439 (situation at 31 December 1985)	936 943 777 (repayments at 31 December 1985)	10 207 986 662 (amount outstanding at 31 December 1985)	242 614 553 (repayments 1986)
Loans granted				
Balance of payments (1981 instrument)	3 571 600 892	1 681 645 771 (1)	1 889 955 121	406 986 678
Euratom	2 577 473 957	179 255 887	2 398 218 070	317 226 302
NCI I/NCI II/NCI III	4 562 756 686	239 667 090	4 323 089 596	285 270 827
NCI — Earthquakes	710 063 770	39 642 480	670 421 290	51 664 897
NCI — Total	5 272 820 456	279 309 570	4 993 510 886	336 935 724
Total at 31 December 1986	11 421 895 305	2 140 211 228	9 281 684 077	1 061 148 704
Situation at 31 December 1985 (1987 budget)	10 932 684 277 (situation at 31 December 1985)	944 852 759 (repayments at 31 December 1985)	9 987 831 518 (amount outstanding at 31 December 1985)	253 406 326 (repayments 1986)
Difference between loans raised and loans granted	−46 568 755 (2)	−25 477 799	−21 090 956 (2)	31 223 648

(1) Early repayment.
(2) The negative difference is the result of the entry of three Euratom bridge-financing loans. The corresponding borrowing operations are booked to 1987.

COMMISSION

Annex II

(Capital operations and debt management)

LENDING OPERATIONS IN CAPITAL AND INTEREST

Repayments 1988	Amount outstanding at 31 December 1988	Interest 1986	Interest 1987	Interest 1988
224 219 436	1 258 749 007	267 452 489	148 886 318	104 017 783
251 284 674	1 509 951 848	212 188 226	208 217 488	172 872 182
308 003 425	4 616 012 379	476 311 899	500 434 675	469 290 013
783 507 535	7 384 713 234	955 952 614	857 538 481	746 179 978
1 055 326 117 (repayment 1987)	8 910 045 992 (amount outstanding at 31 December 1987)	974 664 023 (interest 1985)	990 182 246 (interest 1986)	940 524 825 (interest 1987)
224 219 436	1 258 749 007	267 452 489	148 886 318	104 017 783
253 065 936	1 827 925 832	222 158 283	231 959 051	213 064 448
381 140 628	3 656 678 141	389 773 183	408 006 589	379 937 034
73 137 365	545 619 028	50 398 445	51 068 473	46 853 780
454 277 993	4 202 297 169	440 171 628	459 075 062	426 790 814
931 563 365	7 288 972 008	929 782 400	839 920 431	743 873 045
1 115 376 858 (repayment 1987)	8 619 008 335 (amount outstanding at 31 December 1987)	985 425 465 (interest 1985)	932 872 210 (interest 1986)	925 317 023 (interest 1987)
– 148 055 830	95 741 226	26 170 214	17 618 050	2 306 933

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 1986)

(million ECU)

Country	Authorized credit line	Loans made available (less cancellations)	Loans paid out and not yet repaid
Malta			
— Financial Protocol I	16,0	16,0	1,5
— Financial Protocol II	16,0	—	—
Tunisia			
— Financial Protocol I	41,0	41,0	35,1
— Financial Protocol II	78,0	78,0	18,9
Algeria			
— Financial Protocol I	70,0	70,0	27,1
— Financial Protocol II	107,0	85,0	16,6
Morocco			
— Financial Protocol I	56,0	56,0	51,4
— Financial Protocol II	90,0	90,0	63,6
Egypt			
— Financial Protocol I	93,0	93,0	76,7
— Financial Protocol II	150,0	150,0	50,4
Jordan			
— Financial Protocol I	18,0	18,0	16,0
— Financial Protocol II	37,0	34,0	16,9
Syria			
— Financial Protocol I	34,0	34,0	32,3
— Financial Protocol II	64,0	64,0	4,0
Israel			
— Financial Protocol I	30,0	30,0	26,4
— Financial Protocol II	40,0	40,0	41,9
Cyprus			
— Financial Protocol I	20,0	20,0	18,8
— Financial Protocol II	28,0	26,5	4,2

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 1986)

(million ECU)

Country	Authorized credit line	Loans made available (less cancellations)	Loans paid out and not yet repaid
Lebanon			
— emergency aid	20,0	20,0	10,2
— Financial Protocol I	20,0	20,0	18,5
— Financial Protocol II	34,0	—	—
— supplementary emergency aid	50,0	—	—
Yugoslavia			
— Financial Protocol I	50,0	50,0	41,1
— Financial Protocol II	200,0	200,0	125,8
— Article 18	60,0	60,0	16,4
Turkey			
— Financial Protocol III	90,0	89,9	82,6
Greece			
— Financial Protocol II	225,0	225,0	203,8
Portugal			
— Financial Protocol I	200,0	194,6	139,5
— pre-accession aid	150,0	150,0	97,5
— supplementary pre-accession aid I	75,0	72,9	54,6
— supplementary pre-accession aid II	150,0	150,0	73,6

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 1986)

(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	183,7
— supplementary pre-accession aid I	100,0	100,0	94,7
— supplementary pre-accession aid II	250,0	235,0	232,5
Sub-total [1]	2 862,0	2 712,9	1 876,3
Portugal [2]			
— emergency aid	150,0	141,5	62,8
Grand Total	3 012,0	2 854,4	1 939,1
EEC guarantee :			
[1] Global 75 %	2 146,5	2 034,6	1 876,3
[2] Full 100 %	150,0	141,5	62,8
Total guarantee	2 296,5	2 176,1	1 939,1

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 1986)

(million ECU)

Country and Financial Protocols	1 January to 31 December 1987				1 January to 31 December 1988				1 January to 31 December 1989			
	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	—	—	—	0,3	—	—	—
— Financial Protocol II	—	—	—	—	—	—	—	—	—	—	—	—
Tunisia												
— Financial Protocol I	2,8	—	2,8	0,4	3,4	0,1	2,6	0,3	3,8	0,1	2,4	0,3
— Financial Protocol II	—	—	0,5	—	0,2	0,1	0,5	0,1	0,5	0,2	0,5	0,2
Algeria												
— Financial Protocol I	1,2	—	2,3	—	1,3	—	2,2	—	1,5	—	2,2	—
— Financial Protocol II	—	—	1,1	—	—	—	1,2	—	—	—	1,2	—
Morocco												
— Financial Protocol I	3,2	—	4,9	—	3,7	—	4,6	—	3,8	—	4,3	—
— Financial Protocol II	0,8	—	4,9	—	0,8	—	5,1	—	1,4	—	5,0	—
Egypt												
— Financial Protocol I	7,1	—	6,4	—	7,3	—	5,8	—	7,5	—	5,1	—
— Financial Protocol II	2,6	0,8	2,8	0,8	3,7	2,2	2,7	2,3	3,9	2,5	2,5	2,2
Jordan												
— Financial Protocol I	1,7	—	1,1	—	2,0	—	1,0	—	2,0	—	0,9	—
— Financial Protocol II	0,8	—	1,0	—	0,8	0,4	0,9	0,6	0,9	0,7	0,8	0,6
Syria												
— Financial Protocol I	0,6	—	2,6	—	1,2	—	2,4	—	1,8	—	2,3	—
— Financial Protocol II	—	—	—	0,2	—	—	—	0,4	—	1,2	—	1,5

(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 1986)

(million ECU)

Country and Financial Protocols	1 January to 31 December 1987				1 January to 31 December 1988				1 January to 31 December 1989			
	Repayment		Interest		Repayment		Interest		Repayment		Interest	
	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)
Israel												
— Financial Protocol I	2,9	—	3,1	—	3,2	—	2,7	—	3,7	—	2,3	—
— Financial Protocol II	1,5	—	3,3	—	2,3	—	3,2	—	3,4	—	2,8	—
Cyprus												
— Financial Protocol I	1,1	—	2,0	—	1,4	—	1,8	—	1,4	—	1,8	—
— Financial Protocol II	—	—	0,2	—	—	—	0,2	—	0,1	0,5	0,2	0,8
Lebanon												
— emergency aid	3,8	—	0,5	—	3,6	—	0,3	—	2,7	—	0,1	—
— Financial Protocol I	1,6	—	1,3	—	1,6	—	1,2	—	1,7	—	0,7	—
— Financial Protocol II	—	—	—	—	—	—	—	—	—	—	—	—
— supplementary emergency aid	—	—	—	—	—	—	—	—	—	—	—	—
Yugoslavia												
— Financial Protocol I	4,9	—	3,8	—	5,3	—	3,3	—	5,8	—	2,8	—
— Financial Protocol II	—	—	12,2	—	2,9	0,3	13,0	0,6	3,1	0,4	13,0	1,2
— Article 18	—	—	1,8	—	—	—	1,8	—	—	—	1,8	—
Turkey												
— Financial Protocol III	5,9	—	8,4	—	6,7	—	7,8	—	7,9	—	7,2	—
Greece												
— Financial Protocol II	18,9	—	16,7	—	20,3	—	15,2	—	21,8	—	12,8	—

(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 1986)

(million ECU)

Country and Financial Protocols	1 January to 31 December 1987				1 January to 31 December 1988				1 January to 31 December 1989			
	Repayment		Interest		Repayment		Interest		Repayment		Interest	
	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)
Portugal												
— Financial Protocol I	14,0	—	11,3	0,8	14,4	0,1	9,7	0,8	13,8	0,2	8,7	0,8
— pre-accession aid	6,4	0,4	9,2	1,4	7,1	0,9	8,5	2,6	8,3	1,6	8,1	3,8
— supplementary pre-accession aid I	1,8	—	4,4	—	2,9	0,3	4,1	1,0	3,2	0,4	3,4	1,5
— supplementary pre-accession aid II	—	—	6,3	—	—	—	6,3	—	1,3	1,9	6,3	4,3
Spain												
— pre-accession aid	15,4	—	20,3	—	17,7	—	18,0	—	19,5	—	17,1	—
— supplementary pre-accession aid I	5,6	—	9,9	—	6,9	—	9,5	—	7,2	—	9,1	—
— supplementary pre-accession aid II	5,6	—	20,5	—	8,2	—	20,1	—	13,6	—	19,8	—
Sub-total	110,8	1,2	165,6	3,6	129,5	4,4	155,7	8,7	145,9	9,7	145,2	17,2
Portugal												
— emergency aid	13,6	—	4,0	—	11,1	—	3,0	—	10,5	—	2,3	—
Grand Total	124,4	1,2	169,6	3,6	140,6	4,4	158,7	8,7	156,4	9,7	147,5	17,2

(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

COURT OF JUSTICE

REVENUE

Contribution of the European Communities to the financing of the expenditure of the Court of Justice for the financial year 1988

Heading	Amount
Expenditure	52 980 331
Own resources	– 6 476 710
Contribution due	**46 503 621**

COURT OF JUSTICE

Own resources

Title Chapter Article	Heading	Financial year 1988	Financial year 1987	Financial year 1986
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**	3 852 020	3 473 551	2 946 846,17
401	**Staff contributions to the pension scheme**	1 662 350	1 414 308	1 170 812,07
402	**Levy on remuneration**	806 340	1 159 436	966 373,28
	CHAPTER 40 — TOTAL	6 320 710	6 047 295	5 084 031,52
	Title 4 — Total	**6 320 710**	**6 047 295**	**5 084 031,52**
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	30 000	23 291,61
	CHAPTER 50 — TOTAL	30 000	30 000	23 291,61
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**	66 000	100 000	66 370,51
	CHAPTER 52 — TOTAL	66 000	100 000	66 370,51
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 1988	Financial year 1987	Financial year 1986
5 4	MISCELLANEOUS REVENUE AVAILABLE FOR REUSE (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.	126 006,78
	CHAPTER 5 4 — TOTAL	p.m.	p.m.	126 006,78
5 5	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF			
5 5 0	**Transfer or repayment of pension rights by staff**	50 000	80 000	25 742,74
	CHAPTER 5 5 — TOTAL	50 000	80 000	25 742,74
	Title 5 — Total	**146 000**	**210 000**	**241 411,64**
9	**MISCELLANEOUS REVENUE**			
9 0	MISCELLANEOUS REVENUE			
9 0 0	**Miscellaneous revenue**	10 000	30 000	8 522,58
	CHAPTER 9 0 — TOTAL	10 000	30 000	8 522,58
	Title 9 — Total	**10 000**	**30 000**	**8 522,58**
	GRAND TOTAL	**6 476 710**	**6 287 295**	**5 333 965,74**

COURT OF JUSTICE

EXPENDITURE

General summary of appropriations (1988 and 1987) and outturn (1986)

Title Chapter	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
10	MEMBERS OF THE INSTITUTION	5 593 015	5 141 380	4 801 858,32
11	STAFF IN ACTIVE EMPLOYMENT	36 100 980	30 784 913	24 766 487,27
12	PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS	564 040	483 670	210 837,44
13	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	130 000	124 000	117 998,04
14	SOCIO-MEDICAL INFRASTRUCTURE	115 000	103 700	96 724,71
16	EXPENDITURE ON SOCIAL WELFARE	268 976	268 976	127 106,91
17	ENTERTAINMENT AND REPRESENTATION EXPENSES	42 000	42 000	36 659,74
	Title 1 — Total	**42 814 011**	**36 948 639**	**30 157 672,43**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
20	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	5 000 000	4 100 000	3 775 984,97
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	2 032 070	1 558 070	1 581 430,40
23	CURRENT ADMINISTRATIVE EXPENDITURE	504 250	381 130	365 720,13
24	POSTAL CHARGES AND TELECOMMUNICATIONS	500 000	490 000	451 637,11
25	EXPENDITURE ON FORMAL AND OTHER MEETINGS	250 000	240 000	215 603,77
26	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	10 000	10 000	8 851,22
27	EXPENDITURE ON PUBLISHING AND INFORMATION	1 775 000	2 043 000	1 623 127,99
29	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	60 000	60 000	45 994,65
	Title 2 — Total	**10 131 320**	**8 882 200**	**8 068 350,24**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
37	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	35 000	33 000	19 497,41
	Title 3 — Total	**35 000**	**33 000**	**19 497,41**

General summary of appropriations (1988 and 1987) and outturn (1986) *(cont'd)*

Title Chapter	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
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.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**52 980 331**	**45 863 839**	**38 245 520,00**

COURT OF JUSTICE

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 1 0			
1 0 0	***Salaries, allowances and payments related to salaries***			
1 0 0 0	Basic salaries Non-differentiated appropriations	2 706 060	2 480 900	2 398 579,39
1 0 0 1	Residence allowances Non-differentiated appropriations	405 910	372 130	359 787,92
1 0 0 2	Family allowances Non-differentiated appropriations	216 480	210 870	186 246,39
1 0 0 3	Representation allowances Non-differentiated appropriations	164 885	147 980	147 985,80
	Article 1 0 0 — Total	3 493 335	3 211 880	3 092 599,50
1 0 1	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	126 715	119 500	108 463,63
1 0 2	***Temporary allowances*** Non-differentiated appropriations	350 000	469 720	462 247,46
1 0 3	***Pensions***			
1 0 3 0	Retirement pensions Non-differentiated appropriations	895 445	810 110	647 606,57
1 0 3 1	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 135 300 — dependent child allowance 46 000 — education allowance 35 180 Total 216 480
1003	This appropriation includes an amount of 125 486 ECU for entertainment allowances and 39 399 ECU for service allowances.
101	This appropriation breaks down as follows: — sickness insurance 108 585 — accident insurance 18 130 Total 126 715
102	This appropriation is intended to cover temporary allowances for five former Members, compared with seven in 1987, including family allowances and weightings applicable for the country of residence.
103	
1030	This appropriation is intended to cover the retirement pensions of 16 former Members, compared with 15 in 1987, 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 1988	Appropriations 1987	Outturn 1986
103	*(cont'd)*			
1032	Survivors' pensions Non-differentiated appropriations	376 490	317 470	322 568,70
	Article 103 — Total	1 271 935	1 127 580	970 175,27
104	***Mission expenses*** Non-differentiated appropriations	100 000	61 130	100 940,—
105	***Allowances and expenses on entering or leaving the service***			
1050	Travel expenses (including family members) Non-differentiated appropriations	3 715	1 600	2 831,52
1051	Installation, resettlement and transfer allowances Non-differentiated appropriations	122 510	60 470	57 861,48
1052	Removal expenses Non-differentiated appropriations	23 775	16 560	6 739,46
	Article 105 — Total	150 000	78 630	67 432,46
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	101 030	72 940	0,—
	Article 109 — Total	101 030	72 940	0,—
	CHAPTER 10 — TOTAL	5 593 015	5 141 380	4 801 858,32

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 11 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	The appropriations in this article take into account an increase in the number of persons concerned, in the light of the end of the term of office of a number of Members.
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 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 11			
110	***Officials and temporary staff holding a post provided for in the establishment plan***			
1100	Basic salaries Non-differentiated appropriations	24 627 450	20 952 760	16 922 239,54
1101	Family allowances Non-differentiated appropriations	2 165 580	1 847 979	1 483 026,51
1102	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	3 866 520	3 296 946	2 631 341,22
1103	Secretarial allowances Non-differentiated appropriations	201 510	160 062	119 811,13
	Article 110 — Total	30 861 060	26 257 747	21 156 418,40
111	***Other staff***			
1110	Auxiliary staff Non-differentiated appropriations	618 850	480 104	842 468,87
1112	Local staff Non-differentiated appropriations	251 160	220 203	206 863,51
1113	Special advisers Non-differentiated appropriations	43 690	41 311	37 608,82
	Article 111 — Total	913 700	741 618	1 086 941,20
112	***Further training for staff, language courses, retraining and information for staff*** Non-differentiated appropriations	98 450	89 492	107 207,80
113	***Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights***			
1130	Insurance against sickness Non-differentiated appropriations	664 930	566 992	463 715,53

COURT OF JUSTICE

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks	
	A standard abatement of 4,5 % has been applied to the appropriations of this chapter.	
110		
1100	This appropriation breaks down as follows :	
	— 525 posts filled on 1 February 1987	20 671 089
	— 121 vacant posts (previous budget years)	4 799 840
	— 26 posts foreseen for 1988	316 974
	— standard abatement of 4,5 %	– 1 160 453
	Total	24 627 450
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 245,51 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 179 officials.	
111		
1110	This appropriation is intended to cover the remuneration of 23 auxiliary staff who are required to handle extra work and to replace officials absent 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 1988	Appropriations 1987	Outturn 1986
113	*(cont'd)*			
1130	*(cont'd)*			
1131	Insurance against accidents and occupational disease Non-differentiated appropriations	170 160	145 436	115 198,05
1132	Contribution to unemployment fund for temporary staff Non-differentiated appropriations	32 590	23 614	
1133	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	6 930	8 235	26 752,34
	Article 113 — Total	874 610	744 277	605 665,92
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants Non-differentiated appropriations	19 100	17 460	22 038,05
1141	Annual leave travel expenses Non-differentiated appropriations	349 480	347 857	210 615,99
1144	Fixed local travel allowances Non-differentiated appropriations	p.m.	795	0,—
1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	5 350	5 432	5 171,51
1149	Other allowances and repayments Non-differentiated appropriations	19 890	9 700	13 037,76
	Article 114 — Total	393 820	381 244	250 863,31
115	***Overtime*** Non-differentiated appropriations	196 910	184 634	191 480,55
117	***Supplementary services***			
1170	Freelance interpreters and conference technicians Non-differentiated appropriations	715 760	704 220	416 000,—
1174	Freelance proof-readers Non-differentiated appropriations	p.m.	p.m.	0,—

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.
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 24 drivers 162 700 — 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 43 490 — standard abatement of 4,5 % – 9 280 Total 196 910
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 1988	Appropriations 1987	Outturn 1986
1 1 7	*(cont'd)*			
1 1 7 5	Other services and work sent out for translation and typing Non-differentiated appropriations	360 900	135 800	265 000,85
	Article 1 1 7 — Total	1 076 660	840 020	681 000,85
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	162 350	141 620	190 897,29
1 1 8 1	Travel expenses (including family members) Non-differentiated appropriations	30 690	33 320	33 531,46
1 1 8 2	Installation, resettlement and transfer allowances Non-differentiated appropriations	336 160	318 497	135 880,69
1 1 8 3	Removal expenses Non-differentiated appropriations	316 020	282 602	73 927,38
1 1 8 4	Temporary daily subsistence allowances Non-differentiated appropriations	261 920	373 777	252 672,42
	Article 1 1 8 — Total	1 107 140	1 149 816	686 909,24
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 1 1 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Remarks	
1 1 7	*(cont'd)*	
1 1 7 5	This appropriation breaks down as follows:	
	— translation work entrusted to freelance translators and revisers	192 250
	— expenses of temporary staff	75 000
	— analysis and programming	110 650
	— standard abatement of 4,5 %	– 17 000
	Total	360 900
1 1 8		
1 1 8 0	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.	
1 1 8 1	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.	
1 1 8 2	This appropriation is intended to cover allowances for staff recruited during the financial year 1987 and staff leaving the service. It is calculated on the basis of an average cost of 4 000 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.	
1 1 8 3	This appropriation is intended to cover the removal expenses of staff referred to in Item 1 1 8 2. It is calculated on the basis of an average cost of 3 700 ECU.	
1 1 8 4	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.	
1 1 9		
1 1 9 0	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 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
119	*(cont'd)*			
1191	Provisional appropriation Non-differentiated appropriations	578 630	396 065	0,—
	Article 119 — Total	578 630	396 065	0,—
	CHAPTER 11 — TOTAL	36 100 980	30 784 913	24 766 487,27
	CHAPTER 12			
121	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***			
1210	Allowances on retirement in the interests of the service, pursuant to Articles 41 and 50 of the Staff Regulations Non-differentiated appropriations	131 740	218 350	210 837,44
1211	Allowances on final termination of service Non-differentiated appropriations	422 360	255 370	0,—
	Article 121 — Total	554 100	473 720	210 837,44
129	***Provisional appropriation to cover any adjustments to pensions and various allowances*** Non-differentiated appropriations	9 940	9 950	0,—
	CHAPTER 12 — TOTAL	564 040	483 670	210 837,44

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

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure***			
	Non-differentiated appropriations	130 000	124 000	117 998,04
	CHAPTER 13 — TOTAL	130 000	124 000	117 998,04
	CHAPTER 14			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens			
	Non-differentiated appropriations	93 634	85 000	80 599,99
	Article 140 — Total	93 634	85 000	80 599,99
141	***Medical service***			
	Non-differentiated appropriations	21 366	18 700	16 124,72
	CHAPTER 14 — TOTAL	115 000	103 700	96 724,71
	CHAPTER 16			
160	***Special assistance grants***			
	Non-differentiated appropriations	2 216	2 000	2 000,—
161	***Social contacts between staff***			
	Non-differentiated appropriations	16 193	13 500	11 417,65
162	***Other welfare expenditure***			
	Non-differentiated appropriations	28 977	26 700	22 399,99

COURT OF JUSTICE

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Remarks	
130	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	68 000
	— equipment renewal and normal maintenance costs	4 900
	— procurement of additional equipment (china, cutlery, etc.)	3 634
	— installation of a restaurant in the annexe to the Court building	17 100
	Total	93 634
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.	
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.	

COURT OF JUSTICE

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

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
163	***Early Childhood Centre***			
	Non-differentiated appropriations	221 590	226 776	91 289,27
	CHAPTER 16 — TOTAL	268 976	268 976	127 106,91
	CHAPTER 17			
170	***Entertainment and representation expenses***			
1700	Entertainment and representation expenses for Members of the institution			
	Non-differentiated appropriations	40 000	40 000	34 805,57
1701	Entertainment and representation expenses for staff			
	Non-differentiated appropriations	2 000	2 000	1 854,17
	Article 170 — Total	42 000	42 000	36 659,74
	CHAPTER 17 — TOTAL	42 000	42 000	36 659,74
	Title 1 — Total	**42 814 011**	**36 948 639**	**30 157 672,43**

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 Court of Justice to the cost of the Early Childhood Centre (9,59 %) : — expenditure on infrastructure, — expenditure on staff. 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 1988	Appropriations 1987	Outturn 1986
	CHAPTER 20				
200	***Rent***	Non-differentiated appropriations	3 170 000	2 618 190	2 292 784,27
201	***Insurance***	Non-differentiated appropriations	14 553	16 260	9 622,59
202	***Water, gas, electricity and heating***	Non-differentiated appropriations	678 882	609 500	556 232,50
203	***Cleaning and maintenance***	Non-differentiated appropriations	668 285	485 000	492 465,20
204	***Fitting-out of premises***	Non-differentiated appropriations	51 542	52 000	97 835,46
205	***Security and surveillance of buildings***	Non-differentiated appropriations	353 637	255 000	263 548,48
208	***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property***	Non-differentiated appropriations	44 752	50 000	49 505,53

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	1 655 000
	— rent of the fifth floor of the Jean Monnet building and of the Meis building	635 000
	— rent of the Weimershof building	294 000
	— rent of the new annexe to the Court building for four months, less the rent of the fifth floor of the Jean Monnet building for the same period	586 000
	Total	3 170 000
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	38 241
	— electricity	398 040
	— heating	242 601
	Total	678 882
203	This appropriation breaks down as follows:	
	— cleaning of building by contract and maintenance of grounds	332 863
	— material and supplies for maintenance	18 715
	— maintenance of air-conditioning and heating installations	135 269
	— maintenance of passenger lifts and goods lift	34 052
	— maintenance of other technical equipment	23 435
	— special services not covered by maintenance contracts, for example painting of inside window-frames, painting of walls in the garage	123 951
	Total	668 285
	The increase in this appropriation is attributable mainly to maintenance costs of the new building.	
205	This appropriation is intended to cover security costs for the buildings occupied by the Court of Justice. The increase in this appropriation is attributable mainly to security costs for the new building.	
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 1988	Appropriations 1987	Outturn 1986
209	***Other expenditure on buildings***			
	Non-differentiated appropriations	18 349	14 050	13 990,94
	CHAPTER 20 — TOTAL	5 000 000	4 100 000	3 775 984,97
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations			
	Non-differentiated appropriations	110 000	10 000	8 564,16
2201	Replacement of technical equipment and installations			
	Non-differentiated appropriations	7 000	10 000	0,—
2202	Hire of technical equipment and installations			
	Non-differentiated appropriations	68 000	68 000	65 830,05
2203	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	18 000	18 000	16 097,27
2204	Electronic office equipment			
	Non-differentiated appropriations	1 111 000	744 000	719 164,93
	Article 220 — Total	1 314 000	850 000	809 656,41

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. The increase in this appropriation covers other expenses associated with the Court annexe.
220	
2200	The increase of 100 000 ECU in the appropriation will enable the Court of Justice to purchase security equipment, including equipment for the control of entry to the buildings occupied by it.
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 1 400 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, namely word processors, electronic photocopiers, minicomputers, microcopiers, microfiche reader-printers, telecopiers, telecommunications equipment, large-scale reproduction facilities, etc. Revenue for reuse is estimated at 2 110 ECU.

COURT OF JUSTICE

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

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
221	***Furniture***				
2210	New purchases of furniture	Non-differentiated appropriations	113 990	113 990	192 754,36
2211	Replacement of furniture	Non-differentiated appropriations	1 500	1 500	0,—
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	1 271,31
		Article 221 — Total	119 290	119 290	194 025,67
223	***Vehicles***				
2230	New purchases of vehicles	Non-differentiated appropriations	10 000	10 000	51 013,52
2231	Replacement of vehicles	Non-differentiated appropriations	66 880	66 880	56 589,99
2232	Hire of vehicles	Non-differentiated appropriations	1 000	1 000	2 215,94
2233	Maintenance, use and repair of vehicles	Non-differentiated appropriations	160 900	160 900	149 330,—
		Article 223 — Total	238 780	238 780	259 149,45
225	***Documentation and library expenditure***				
2250	Library funds, purchase of books	Non-differentiated appropriations	242 000	232 000	219 000,—
2251	Special library, documentation and reproduction equipment	Non-differentiated appropriations	52 000	52 000	45 198,84
2252	Subscriptions to newspapers and periodicals	Non-differentiated appropriations	20 000	20 000	17 568,66
2253	Subscriptions to news agencies	Non-differentiated appropriations	13 000	13 000	11 571,31

COURT OF JUSTICE

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 for officials and Members	23 450
	— the purchase of furniture for the new posts	43 640
	— initial equipment for the annexe to the Court building	46 900
	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.	
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 19 000 ECU. Account must also be taken of the sale of old cars for approximately 2 280 ECU on average which is deducted from expenditure.	
2233	This appropriation is intended to cover costs of maintenance, repair, garaging and insurance for 27 cars. Revenue for reuse is estimated at 5 800 ECU.	
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	39 620
	— special equipment for the library	12 380
	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.	

COURT OF JUSTICE

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
225	*(cont'd)*				
2254	Binding and upkeep of library books	Non-differentiated appropriations	20 000	20 000	18 474,30
2255	Subscriptions to view-data services	Non-differentiated appropriations	13 000	13 000	6 785,76
		Article 225 — Total	360 000	350 000	318 598,87
		CHAPTER 22 — TOTAL	2 032 070	1 558 070	1 581 430,40
	CHAPTER 23				
230	***Stationery and office supplies***	Non-differentiated appropriations	430 000	330 000	320 896,06
232	***Financial charges***				
2320	Bank charges	Non-differentiated appropriations	250	250	49,08
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	49,08
233	***Legal expenses***	Non-differentiated appropriations	4 000	4 000	0,—

COURT OF JUSTICE

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks	
225	*(cont'd)*	
2255	This appropriation is intended to cover access, by means of the Euronet/Diane telecommunications system, to certain national legal information data banks.	
230	This appropriation breaks down as follows:	
	— offset paper	127 550
	— writing and office material	81 190
	— supplies for the duplicating equipment excluding paper	24 540
	— supplies for photocopy printing	120 000
	— recording costs	1 750
	— printed matter and forms	22 920
	— word-processing equipment	35 600
	— other supplies not recorded in the inventory	16 450
	Total	430 000
232		
2320	Bank interest, estimated at 60 000 ECU, is listed under revenue.	

COURT OF JUSTICE

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
234	***Damages***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
235	***Other operating expenditure***			
2350	Miscellaneous insurance			
	Non-differentiated appropriations	3 286	4 560	3 868,88
2351	Uniforms and working clothes			
	Non-differentiated appropriations	21 614	31 320	30 745,09
2352	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	5 257	6 000	5 999,15
2353	Departmental removals and associated handling			
	Non-differentiated appropriations	38 529	3 000	2 694,45
2354	Petty expenses			
	Non-differentiated appropriations	p.m.	—	0,—
2359	Other operating expenditure			
	Non-differentiated appropriations	1 314	2 000	1 467,42
	Article 235 — Total	70 000	46 880	44 774,99
239	***Services rendered between institutions***			
2390	Services rendered by the Office for Official Publications			
	Non-differentiated appropriations	(949 587)	(1 688 533)	(754 842,—)

COURT OF JUSTICE

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

Article Item	Remarks	
235		
2350	This appropriation breaks down as follows:	
	— accounting liability	390
	— civil liability, word-processing equipment, theft	2 086
	— electrical liability	810
	Total	3 286
2351	This appropriation breaks down as follows:	
	— robes for members of the Court	3 200
	— purchase of uniforms for ushers and drivers	16 000
	— purchase of working clothes for copying and maintenance staff	814
	— maintenance and cleaning of such clothes	1 600
	Total	21 614
2352	This appropriation is intended to cover various supplies for meetings.	
2353	This appropriation is intended to cover the cost of removal and installation of departments in the new Court annexe.	
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).	

COURT OF JUSTICE

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 1988	Appropriations 1987	Outturn 1986
239	*(cont'd)*				
2391	Joint Interpreting Service	Non-differentiated appropriations	p.m. (1)	p.m.	0,—
		Article 239 — Total	p.m.	p.m.	0,—
		CHAPTER 23 — TOTAL	504 250	381 130	365 720,13
	CHAPTER 24				
240	***Postage and delivery charges***	Non-differentiated appropriations	260 614	260 000	231 637,11
241	***Telephone, telegraph, telex***	Non-differentiated appropriations	239 386	230 000	220 000,—
		CHAPTER 24 — TOTAL	500 000	490 000	451 637,11
	CHAPTER 25				
250	***Meetings in general***	Non-differentiated appropriations	96 154	90 000	71 938,15
251	***Committee meetings***	Non-differentiated appropriations	—		0,—

(1) An appropriation of 715 760 ECU is entered in Item 1170.

COURT OF JUSTICE

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

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 (1) of Annex VII to the Staff Regulations of officials of the Communities).

COURT OF JUSTICE

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 1988	Appropriations 1987	Outturn 1986
255	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	153 846	150 000	143 665,62
	CHAPTER 25 — TOTAL	250 000	240 000	215 603,77
	CHAPTER 26			
260	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	10 000	10 000	8 851,22
	CHAPTER 26 — TOTAL	10 000	10 000	8 851,22
	CHAPTER 27			
270	***Official Journal***			
	Non-differentiated appropriations	700 000	700 000	433 170,—
271	***Publications***			
2710	General publications			
	Non-differentiated appropriations	1 000 000	1 267 000	1 112 100,—

COURT OF JUSTICE

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	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.
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 printing costs for: — the 34th volume of *Reports of Cases before the Court* in nine languages 730 000 — the source-index of Community case-law 300 000 — the publication *Judgments and Opinions.* 60 000 Total 1 090 000 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 728 600 ECU per page compared with traditional printing methods.

COURT OF JUSTICE

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

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
271	*(cont'd)*			
2719	Expenditure on publicity and promotion of publications Non-differentiated appropriations	40 000	33 000	28 005,99
	Article 271 — Total	1 040 000	1 300 000	1 140 105,99
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	35 000	43 000	49 852,—
	Article 272 — Total	35 000	43 000	49 852,—
	CHAPTER 27 — TOTAL	1 775 000	2 043 000	1 623 127,99
	CHAPTER 29			
299	***Other subsidies*** Non-differentiated appropriations	60 000	60 000	45 994,65
	CHAPTER 29 — TOTAL	60 000	60 000	45 994,65
	Title 2 — Total	**10 131 320**	**8 882 200**	**8 068 350,24**

COURT OF JUSTICE

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

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Remarks
271	*(cont'd)*
2719	This appropriation is intended to cover the publication of: — the synopsis of the work of the Court, to which the publication *Formal Sittings* is attached, — booklets for official visits by the Court.
272	
2720	This appropriation is intended to cover the following expenses: — the purchase of works of general interest on Community law, — other information expenses and photography costs.
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 1988	Appropriations 1987	Outturn 1986
	CHAPTER 3 7			
3 7 1	***Special expenditure of the Court of Justice***			
3 7 1 0	Court expenses Non-differentiated appropriations	35 000	33 000	19 497,41
3 7 1 1	Arbitration Committee provided for in Article 18 of the Euratom Treaty Non-differentiated appropriations	—	—	0,—
	Article 3 7 1 — Total	35 000	33 000	19 497,41
	CHAPTER 3 7 — TOTAL	35 000	33 000	19 497,41
	Title 3 — Total	**35 000**	**33 000**	**19 497,41**

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 1987 should, however, be increased 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 1988	Appropriations 1987	Outturn 1986
	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.	0,—
	CHAPTER 10 2 — TOTAL	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**52 980 331**	**45 863 839**	**38 245 520,08**

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 a court of first instance attached to the Court of Justice, the establishment of which is provided for in Articles 4, 11 and 26 of the Single European Act, to hear certain categories of proceedings at first instance (cases relating to staff, competition, anti-dumping and steel).

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 1988

Heading	Amount
Expenditure	28 831 425
Own resources	– 4 230 000
Contribution due	**24 601 425**

COURT OF AUDITORS

Own resources

Title Chapter Article	Heading	Financial year 1988	Financial year 1987	Financial year 1986
4	**MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES**			
40	DEDUCTIONS FROM STAFF REMUNERATION			
400	**Proceeds from taxation on salaries, wages and allowances of Members of the institution, officials, other servants and persons in receipt of a pension**	2 249 000	2 031 000	1 747 420,08
401	**Staff contributions to the pension scheme**	1 104 000	901 000	774 566,40
402	**Proceeds from special levy on remuneration**	838 000	749 000	651 058,61
	CHAPTER 40 — TOTAL	4 191 000	3 681 000	3 173 045,09
	Title 4 — Total	**4 191 000**	**3 681 000**	**3 173 045,09**
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**	1 000	3 200	3 021,12
502	**Proceeds from the sale of publications, printed works and films**	18 000	18 000	66 861,87
	CHAPTER 50 — TOTAL	19 000	21 200	69 882,99
52	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST			
520	**Revenue from investments or loans granted, bank and other interest on the institution's accounts**	20 000	50 000	31 285,70
	CHAPTER 52 — TOTAL	20 000	50 000	31 285,70
55	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF			
550	**Transfer or repayment of pension rights by staff**	p.m.	p.m.	51 250,02
	CHAPTER 55 — TOTAL	p.m.	p.m.	51 250,02
	Title 5 — Total	**39 000**	**71 200**	**152 418,71**

COURT OF AUDITORS

Own resources *(cont'd)*

Title Chapter Article	Heading	Financial year 1988	Financial year 1987	Financial year 1986
9	**MISCELLANEOUS REVENUE**			
9 0	MISCELLANEOUS REVENUE	p.m.	p.m.	28 806,21
	Title 9 — Total	**p.m.**	**p.m.**	**28 806,21**
	GRAND TOTAL	**4 230 000**	**3 752 200**	**3 354 270,01**

COURT OF AUDITORS

EXPENDITURE

General summary of appropriations (1988 and 1987) and outturn (1986)

Title Chapter	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	2 365 800	2 173 650	2 037 893,79
1 1	STAFF IN ACTIVE EMPLOYMENT	21 045 800	19 053 800	16 057 220,57
1 2	PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS	453 000	310 150	120 394,21
1 3	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	653 000	510 000	458 351,05
1 4	SOCIO-MEDICAL INFRASTRUCTURE	111 000	53 600	89 761,44
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	—	p.m.	0,—
1 6	EXPENDITURE ON SOCIAL WELFARE	153 205	153 205	73 862,13
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	72 220	72 220	70 628,81
	Title 1 — Total	**24 854 025**	**22 326 625**	**18 908 112,—**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	2 102 800	1 772 800	1 504 612,27
2 1	EXPENDITURE ON DATA PROCESSING	55 000	34 000	8 115,28
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	490 100	473 000	629 934,57
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	341 500	435 700	230 740,89
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	200 000	175 000	183 700,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	22 500	15 100	12 727,16
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	47 000	32 000	34 727,08
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	510 500	510 000	429 348,09
	Title 2 — Total	**3 769 400**	**3 447 600**	**3 033 905,34**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	—	—	0,—

COURT OF AUDITORS

General summary of appropriations (1988 and 1987) and outturn (1986) *(cont'd)*

Title Chapter	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
10 1	CONTINGENCY RESERVE	8 000	10 000	0,—
	Title 10 — Total	**8 000**	**10 000**	**0,—**
	GRAND TOTAL	**28 631 425**	**25 784 225**	**21 942 017,34**

COURT OF AUDITORS

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 1 0			
1 0 0	***Salaries, allowances and payments related to salaries***			
1 0 0 0	Basic salaries Non-differentiated appropriations	1 469 000	1 347 000	1 327 493,66
1 0 0 1	Residence allowances Non-differentiated appropriations	220 300	202 000	199 122,82
1 0 0 2	Family allowances Non-differentiated appropriations	100 000	97 000	90 043,55
1 0 0 3	Representation allowances Non-differentiated appropriations	—	—	0,—
	Article 1 0 0 — Total	1 789 300	1 646 000	1 616 660,03
1 0 1	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	68 100	54 000	50 816,82
1 0 2	***Temporary allowances*** Non-differentiated appropriations	268 000	95 800	195 125,72

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 : — the total remuneration of the deceased until the end of the third month following that in which the death occurs, — 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 1988	Appropriations 1987	Outturn 1986
103	***Pensions***			
1030	Retirement pensions Non-differentiated appropriations	115 100	105 500	22 133,81
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	115 100	105 500	22 133,81
104	***Mission expenses, local travel costs and incidental expenditure*** Non-differentiated appropriations	70 000	84 000	66 144,27
105	***Allowances and expenses on entering and leaving the service***			
1050	Travel expenses (including members of the family) Non-differentiated appropriations	p.m.	4 150	4 000,27
1051	Installation and resettlement allowances Non-differentiated appropriations	p.m.	82 500	62 453,23
1052	Removal expenses Non-differentiated appropriations	p.m.	74 500	20 559,64
	Article 105 — Total	p.m.	161 150	87 013,14
106	***Vocational training and language courses for Members of the institution*** Non-differentiated appropriations	11 400		
109	***Provisional appropriation to cover any adjustments to the emoluments of Members of the institution***			
1090	Weightings Non-differentiated appropriations	p.m.	p.m.	0,—

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	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.
105	
1050	This item is intended to cover travel expenses due to Members of the Court of Auditors on entering or leaving the service.
1051	This item 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 item is intended to cover removal expenses due to Members of the Court of Auditors on entering or leaving the service.
106	*New article*
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,

COURT OF AUDITORS

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

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
109	*(cont'd)*			
1090	*(cont'd)*			
1091	Provisional appropriation to cover any adjustments to the emoluments Non-differentiated appropriations	43 900	27 200	0,—
	Article 109 — Total	43 900	27 200	0,—
	CHAPTER 10 — TOTAL	2 365 800	2 173 650	2 037 893,79
	CHAPTER 11			
110	***Officials and temporary staff holding a post provided for in the establishment plan***			
1100	Basic salaries Non-differentiated appropriations	14 891 000	13 361 400	11 382 501,93
1101	Family allowances Non-differentiated appropriations	1 639 000	1 510 800	1 236 778,94
1102	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	2 315 000	2 060 500	1 748 187,45
1103	Secretarial allowances Non-differentiated appropriations	94 100	84 300	74 023,17
	Article 110 — Total	18 939 100	17 017 000	14 441 491,49
111	***Other staff***			
1110	Auxiliary staff Non-differentiated appropriations	121 500	130 600	179 321,32

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)* — retirement pensions, — 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. This appropriation is intended to cover the basic salaries of permanent and temporary officials.
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 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	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 in category C employed as secretary/shorthand typists or typists.
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 recruited during periods of extra work and lengthy periods of absence).

COURT OF AUDITORS

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
1 1 1	*(cont'd)*			
1 1 1 1	Auxiliary interpreters and translators Non-differentiated appropriations	51 400	55 100	50 849,03
1 1 1 2	Local staff Non-differentiated appropriations	62 100	64 700	36 726,95
1 1 1 3	Special advisers Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 1 1 — Total	235 000	250 400	266 897,30
1 1 2	***Further training, language courses, retraining and information for staff***			
1 1 2 0	Professional training Non-differentiated appropriations	29 000	39 000	28 077,91
1 1 2 1	Language courses Non-differentiated appropriations	60 000	85 000	55 680,62
1 1 2 2	Educational and technical material for professional training Non-differentiated appropriations	1 000	1 000	3 970,92
	Article 1 1 2 — Total	90 000	125 000	87 729,45
1 1 3	***Insurance against sickness, accidents and occupational disease***			
1 1 3 0	Insurance against sickness Non-differentiated appropriations	406 000	360 600	307 828,12
1 1 3 1	Insurance against accidents and occupational disease Non-differentiated appropriations	101 000	89 700	76 285,30
1 1 3 2	Unemployment insurance for temporary staff Non-differentiated appropriations	25 000	21 700	18 668,92

COURT OF AUDITORS

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

Article Item	Remarks
1 1 1	*(cont'd)*
1 1 1 1	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.
1 1 1 2	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 local staff and the institution's social security contributions in respect of such staff.
1 1 2	
1 1 2 0	Staff Regulations of officials of the European Communities, and in particular Article 24, third subparagraph thereof. 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.
1 1 3	
1 1 3 0	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.
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 the institution's contribution towards insurance against accident and occupational disease (0,67 % of the basic salary) and the supplementary expenditure arising from the application of the statutory provisions in this area.
1 1 3 2	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 provide unemployment benefit for temporary staff.

COURT OF AUDITORS

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
113	*(cont'd)*			
1133	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	18 800	17 500	0,—
	Article 113 — Total	550 800	489 500	402 782,34
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants Non-differentiated appropriations	10 600	10 000	2 367,96
1141	Annual leave travel expenses Non-differentiated appropriations	210 000	190 700	182 998,55
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	3 700	4 000	3 695,93
1149	Other allowances and repayments Non-differentiated appropriations	9 600	9 300	3 595,92
	Article 114 — Total	233 900	214 000	192 658,36
115	***Overtime*** Non-differentiated appropriations	131 200	123 000	123 500,47
117	***Supplementary services***			
1170	Freelance JICS interpreters Non-differentiated appropriations	p.m.	p.m.	0,—

COURT OF AUDITORS

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

Article Item	Remarks
1 1 3	*(cont'd)*
1 1 3 3	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.
1 1 4	
1 1 4 0	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.
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, their spouses and dependants, from the place of employment to the place of origin.
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 and assistant accounting officers.
1 1 4 9	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.
1 1 5	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 for this purpose.
1 1 7	
1 1 7 0	All interpreting costs charged to the Court of Auditors by the interpreting service (JICS) are covered by Item 2 3 9 1.

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
117	*(cont'd)*			
1171	Freelance interpreters, temporary and other conference technicians Non-differentiated appropriations	5 000	5 000	4 372,47
1175	Other services and work sent out for translation and typing Non-differentiated appropriations	85 000	75 200	96 568,09
	Article 117 — Total	90 000	80 200	100 940,56
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1180	Miscellaneous expenditure on recruitment Non-differentiated appropriations	45 600	36 100	51 000,—
1181	Travel expenses (including members of the family) Non-differentiated appropriations	10 100	13 800	17 823,14
1182	Installation, resettlement and transfer allowances Non-differentiated appropriations	192 000	167 100	159 425,—
1183	Removal expenses Non-differentiated appropriations	91 600	160 300	61 293,20
1184	Temporary daily subsistence allowances Non-differentiated appropriations	68 500	124 300	151 679,26
	Article 118 — Total	407 800	501 600	441 220,60
119	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
1190	Weightings Non-differentiated appropriations	p.m.	p.m.	0,—

COURT OF AUDITORS

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

Article Item	Remarks
117	*(cont'd)*
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.
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 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 removal expenses due to staff obliged to change their place of residence on taking up duty and upon finally leaving the institution and resettling elsewhere.
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 item is intended to cover the cost of weightings applied to the remuneration of officials and auxiliary staff and to overtime worked by officials.

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

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
119	*(cont'd)*			
1191	Provisional appropriation Non-differentiated appropriations	368 000	253 100	0,—
	Article 119 — Total	368 000	253 100	0,—
	CHAPTER 11 — TOTAL	21 045 800	19 053 800	16 057 220,57
	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	63 500	64 000	98 807,71
1215	Allowances for staff whose service is terminated Non-differentiated appropriations	371 000	235 300	21 586,50
	Article 121 — Total	434 500	299 300	120 394,21
123	***Insurance against sickness*** Non-differentiated appropriations	10 000	6 350	0,—

COURT OF AUDITORS

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 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.
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 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.
1215	*Former Item 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.
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.

COURT OF AUDITORS

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

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
129	***Appropriation to cover adjustments to pensions and various allowances***			
1291	Provisional appropriations Non-differentiated appropriations	8 500	4 500	0,—
	Article 129 — Total	8 500	4 500	0,—
	CHAPTER 12 — TOTAL	453 000	310 150	120 394,21
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure*** Non-differentiated appropriations	653 000	510 000	458 351,05
	CHAPTER 13 — TOTAL	653 000	510 000	458 351,05
	CHAPTER 14			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens Non-differentiated appropriations	86 000	29 100	68 496,80
1401	Conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 140 — Total	86 000	29 100	68 496,80

COURT OF AUDITORS

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

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Remarks
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.
130	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 contribution by the Court of Auditors to the cost of running a privately managed canteen.

COURT OF AUDITORS

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 1988	Appropriations 1987	Outturn 1986
141	***Medical service***			
	Non-differentiated appropriations	25 000	24 500	21 264,64
	CHAPTER 14 — TOTAL	111 000	53 600	89 761,44
	CHAPTER 15			
150	***Travel and subsistence expenses for national experts seconded to Court of Auditors' departments***			
	Non-differentiated appropriations	—	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.	0,—
1521	Court of Auditors' officials seconded to national and international civil services			
	Non-differentiated appropriations	—	p.m.	0,—
	Article 152 — Total	—	p.m.	0,—
	CHAPTER 15 — TOTAL	—	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	7 676,76
162	***Other welfare expenditure***			
	Non-differentiated appropriations	11 200	11 200	11 719,58

COURT OF AUDITORS

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

CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Remarks
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.
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.

COURT OF AUDITORS

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

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
163	***Early Childhood Centre***			
	Non-differentiated appropriations	133 605	133 605	54 465,79
	CHAPTER 16 — TOTAL	153 205	153 205	73 862,13
	CHAPTER 17			
170	***Entertainment and representation expenses***			
1700	Entertainment and representation expenses for Members of the institution			
	Non-differentiated appropriations	71 000	71 000	70 231,30
1701	Entertainment and representation expenses for staff			
	Non-differentiated appropriations	1 220	1 220	397,51
	Article 170 — Total	72 220	72 220	70 628,81
	CHAPTER 17 — TOTAL	72 220	72 220	70 628,81
	Title 1 — Total	**24 854 025**	**22 326 625**	**18 908 112,—**

COURT OF AUDITORS

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 required from the institution (5,32 %) towards the cost of the Early Childhood Centre : — expenditure on infrastructure, — expenditure on staff. The running costs will be met in full by the parents.
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 1988	Appropriations 1987	Outturn 1986
	CHAPTER 20				
200	***Rent***	Non-differentiated appropriations	1 485 000	1 340 000	1 095 394,94
201	***Insurance***	Non-differentiated appropriations	11 500	8 200	6 544,44
202	***Water, gas, electricity and heating***	Non-differentiated appropriations	162 500	157 600	153 550,91
203	***Cleaning and maintenance***	Non-differentiated appropriations	193 800	164 000	169 149,73
204	***Fitting-out of premises***	Non-differentiated appropriations	135 000	25 200	17 311,76
205	***Security and surveillance of buildings***	Non-differentiated appropriations	100 000	55 900	34 886,98
206	***Acquisition of immovable property***	Non-differentiated appropriations	p.m.		

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 :	
	— new building, Kirchberg	1 290 000
	— 29, rue Aldringen	90 000
	— 33, boulevard Prince Henri	30 000
	— 125, route d'Esch	8 000
	— 67, rue Michel Welter	4 000
	— parking facilities and miscellaneous	18 000
	— Brussels :	
	— 83-85, rue de la Loi	45 000
	Total	1 485 000
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	7 500
	— electricity	61 000
	— heating	94 000
	Total	162 500
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.	
206	*New article* This article is intended to cover any subsequent purchase or leasing of building plots or buildings.	

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 1988	Appropriations 1987	Outturn 1986
208	***Other expenditure preliminary to the construction of a building***			
	Non-differentiated appropriations	p.m.	10 000	9 920,78
209	***Other expenditure on buildings***			
	Non-differentiated appropriations	15 000	11 900	17 852,73
	CHAPTER 20 — TOTAL	2 102 800	1 772 800	1 504 612,27
	CHAPTER 21			
211	***Computer networks***			
	Non-differentiated appropriations	15 000	34 000	8 115,28
214	***Analysis, programming, preliminary analysis and special projects handled by persons other than the Court's own staff***			
	Non-differentiated appropriations	40 000		
	CHAPTER 21 — TOTAL	55 000	34 000	8 115,28
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations			
	Non-differentiated appropriations	20 700	20 700	4 337,12
2201	Replacement of technical equipment and installations			
	Non-differentiated appropriations	1 000	4 400	86 717,90
2202	Hire of technical equipment and installations			
	Non-differentiated appropriations	55 500	p.m.	0,—
2203	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	9 100	9 100	4 951,98

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 and of minicomputers, — procurement, leasing and maintenance of computer material, software, supplies and documentation.
214	*New article* This appropriation is intended to cover expenditure on outside staff and services.
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 to 2202.

COURT OF AUDITORS

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

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
220	*(cont'd)*			
2204	Electronic office equipment Non-differentiated appropriations	178 800	178 800	251 532,27
	Article 220 — Total	265 100	213 000	347 539,27
221	***Furniture***			
2210	New purchases of furniture Non-differentiated appropriations	26 000	44 000	72 528,37
2211	Replacement of furniture Non-differentiated appropriations	18 000	18 400	2 928,14
2212	Hire of furniture Non-differentiated appropriations	p.m.	p.m.	0,—
2213	Maintenance, use and repair of furniture Non-differentiated appropriations	1 000	1 000	600,—
	Article 221 — Total	45 000	63 400	76 056,51
223	***Vehicles***			
2230	New purchases of vehicles Non-differentiated appropriations	p.m.	p.m.	28 504,07
2231	Replacement of vehicles Non-differentiated appropriations	48 000	43 600	36 250,—
2232	Hire of vehicles Non-differentiated appropriations	1 000	1 000	301,72
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	71 000	88 000	74 624,75
	Article 223 — Total	120 000	132 600	139 680,54
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	11 600	19 400	15 729,09
2251	Special library, documentation and reproduction equipment Non-differentiated appropriations	8 900	5 300	14 000,—
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	24 500	24 300	23 000,—
2253	Subscriptions to news agencies Non-differentiated appropriations	13 000	13 000	12 200,—

COURT OF AUDITORS

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

Article Item	Remarks
220	*(cont'd)*
2204	This appropriation is intended to cover expenditure on the purchase, hire and maintenance of all electronic office equipment, such as word processors, electronic photocopiers, micro-computers, micro-copiers, reader-printers, facsimile machines, telecommunications equipment, large reproduction units, etc.
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 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading		Appropriations 1988	Appropriations 1987	Outturn 1986
225	*(cont'd)*				
2254	Binding and upkeep of library books	Non-differentiated appropriations	2 000	2 000	1 729,16
		Article 225 — Total	60 000	64 000	66 658,25
		CHAPTER 22 — TOTAL	490 100	473 000	629 934,57
	CHAPTER 23				
230	***Stationery and office supplies***	Non-differentiated appropriations	55 200	63 000	45 100,—
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	17 000,—
234	***Damages***	Non-differentiated appropriations	p.m.	p.m.	0,—

COURT OF AUDITORS

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

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 — printed matter and forms		48 000 7 200
		Total	55 200
233	This appropriation is calculated on the assumption that the Court will have to bear all expenditure and fees.		

COURT OF AUDITORS

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
235	***Other operating expenditure***			
2350	Miscellaneous insurance Non-differentiated appropriations	900	900	815,07
2351	Uniforms and working clothes Non-differentiated appropriations	19 700	16 000	11 809,02
2352	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	25 200	12 000	13 692,56
2353	Departmental removals and associated handling Non-differentiated appropriations	5 000	198 100	3 240,43
2354	Petty expenses Non-differentiated appropriations	1 000	1 000	78,15
2359	Other operating expenditure Non-differentiated appropriations	4 000	4 000	1 575,97
	Article 235 — Total	55 800	232 000	31 211,20
239	***Services rendered between institutions***			
2390	Services rendered by the Office for Official Publications Non-differentiated appropriations	(212 294)	(213 933)	(170 055,—)
2391	Joint Interpreting Service Non-differentiated appropriations	200 000	110 200	137 429,69
	Article 239 — Total	200 000	110 200	137 429,69
	CHAPTER 23 — TOTAL	341 500	435 700	230 740,89
	CHAPTER 24			
240	***Postage and delivery charges*** Non-differentiated appropriations	12 000	5 000	10 900,—
241	***Telephone, telegraph, telex, television*** Non-differentiated appropriations	188 000	170 000	172 800,—
	CHAPTER 24 — TOTAL	200 000	175 000	183 700,—

COURT OF AUDITORS

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Remarks
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.
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.

COURT OF AUDITORS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 25			
250	***Meetings in general***			
	Non-differentiated appropriations	18 000	10 600	9 306,75
255	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	4 500	4 500	3 420,41
	CHAPTER 25 — TOTAL	22 500	15 100	12 727,16
	CHAPTER 26			
260	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	47 000	32 000	34 727,08
	CHAPTER 26 — TOTAL	47 000	32 000	34 727,08
	CHAPTER 27			
270	***Official Journal***			
	Non-differentiated appropriations	495 000	495 000	420 091,69
271	***Publications***			
2710	General publications			
	Non-differentiated appropriations	6 000	6 000	8 990,—

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Remarks
250	This appropriation is intented to cover the cost of organizing meetings of the Court of Auditors with the representatives of the national audit bodies or other national departments.
260	The Court of Auditors is obliged to make more frequent use than in the past of technical studies and analyses (chemical, physical, statistical and computer studies). This appropriation is also intended to cover the external audit of the Court's accounts.
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.

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CHAPTER 2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION *(cont'd)*

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
2 7 1	*(cont'd)*			
2 7 1 9	Expenditure on publicity and promotion of publications Non-differentiated appropriations	500	p.m.	266,40
	Article 2 7 1 — Total	6 500	6 000	9 256,40
2 7 2	***Expenditure on the dissemination of information and on participation in public events*** Non-differentiated appropriations	9 000	9 000	0,—
	CHAPTER 2 7 — TOTAL	510 500	510 000	429 348,09
	Title 2 — Total	**3 769 400**	**3 447 600**	**3 033 905,34**

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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.

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TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1988	Appropriations 1987	Outturn 1986
	CHAPTER 10 0	—	—	0,—
	CHAPTER 10 0 — TOTAL	—	—	0,—
	CHAPTER 10 1	8 000	10 000	0,—
	CHAPTER 10 1 — TOTAL	8 000	10 000	0,—
	Title 10 — Total	**8 000**	**10 000**	**0,—**
	GRAND TOTAL	**28 631 425**	**25 784 225**	**21 942 017,34**

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TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Remarks