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European Parliament

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Price : ECU 150,50

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 1989

(89/40/EEC, Euratom, ECSC)

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 Interinstitutional Agreement on budgetary discipline and improvement of the budgetary procedure (2),

Having regard to the preliminary draft general budget of the European Communities for the financial year 1989 submitted by the Commission,

Having regard to the letter of amendment to the preliminary draft general budget of the European Communities for the financial year 1989 submitted by the Commission,

Having regard to the draft general budget of the European Communities for the financial year 1989 established by the Council on 27 July 1988,

(1) OJ No L 356, 31. 12. 1977, p. 1.
(2) OJ No L 185, 15. 7. 1988, p. 33.

Having regard to the deliberations of the European Parliament of 27 October 1988,

Having regard to the outcome of the deliberations of the Council of 22 November 1988 on the proposed modifications and the amendments adopted by the European Parliament on 27 October 1988,

Having regard to letter of amendment No 1 to the draft general budget of the European Communities for the financial year 1989 adopted by the Council on 22 November 1988,

Having regard to the deliberations of the European Parliament of 13 December 1988,

Having regard to the deliberations of the Council of 14 December 1988,

Having regard to the deliberations of the European Parliament of 15 December 1988,

Having regard to the resolutions adopted by the European Parliament on 15 December 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 1989 has been finally adopted.

Done at Strasbourg, 15 December 1988.

The President

PLUMB

GENERAL BUDGET OF THE EUROPEAN COMMUNITIES FOR THE FINANCIAL YEAR 1989

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

A. TOTAL REVENUE

The estimated revenue of the European Communities is :

Title	Heading	Financial year 1989	Financial year 1988	Financial year 1987
1	Own resources	42 539 223 913	35 333 831 665	35 497 773 598
2	Financial contributions			
	— Contributions replacing VAT own resources		211 549 666	210 629 680
	— Revenue to balance the general budget		7 113 737 522	
3	Surpluses available			
	— Balance from previous years	2 024 541 395	500 000 000	0
	— VAT own resources and financial contributions	p.m.	350 000 000	– 359 285 353
	— Surplus available resulting from technical cancellations	p.m.		
4	Miscellaneous Community taxes, levies and dues	230 432 587	259 927 939	190 710 002
5	Revenue accruing from the administrative operation of the institutions	22 234 500	24 758 000	37 620 238
6	Contributions to Community programmes, repayment of expenditure and revenue from services rendered against payment	13 752 690	20 000 732	176 761 234
7	Interest on late payments and fines	p.m.	p.m.	19 499 049
8	Borrowing and lending operations	5 947 000	4 854 000	6 931 484
9	Miscellaneous revenue	1 667 500	1 737 000	2 704 878
	GRAND TOTAL	**44 837 799 585**	**43 820 396 524**	**35 783 344 810**

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 THIRD COUNTRIES UNDER THE COMMON AGRICULTURAL POLICY (ARTICLE 2 (1) (a) OF THE DECISION OF 24 JUNE 1988)

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
	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 third countries under the common agricultural policy (Article 2 (1) (a) of the Decision of 24 June 1988)***	1 419 222 000	1 594 400 000	1 626 092 703,62
	CHAPTER 1 0 — TOTAL	1 419 222 000	1 594 400 000	1 626 092 703,62

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 THIRD COUNTRIES UNDER THE COMMON AGRICULTURAL POLICY (ARTICLE 2 (1) (a) OF THE DECISION OF 24 JUNE 1988)

Article Item	Remarks
1 0 0	Council Decision 88/376/EEC, Euratom of 24 June 1988 on the system of the Communities' own resources (OJ No L 185, 15. 7. 1988, p. 24), and in particular Article 2 (1) (a) thereof. Levies are variable charges on imports from third 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 1989	Financial year 1988	Financial year 1987
Belgium	206 900 000	230 000 000	284 798 462
Denmark	9 300 000	13 500 000	15 428 576
Germany	155 500 000	156 600 000	155 281 857
Greece	20 400 000	25 000 000	19 083 239
Spain	184 100 000	224 500 000	77 515 741
France	105 100 000	125 000 000	108 349 046
Ireland	6 700 000	6 000 000	5 808 026
Italy	357 722 000	388 300 000	411 294 201
Luxembourg	200 000	200 000	172 837
Netherlands	105 600 000	128 700 000	96 774 991
Portugal	73 100 000	73 600 000	41 443 297
United Kingdom	194 600 000	223 000 000	410 142 431
Article 1 0 0 — Total	1 419 222 000	1 594 400 000	1 626 092 704

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF THE DECISION OF 24 JUNE 1988)

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
	CHAPTER 1 1			
1 1 0	***Sugar production levies***	637 033 000	635 100 000	599 314 992,99

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF THE DECISION OF 24 JUNE 1988)

Article Item	Remarks
1 1 0	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), as last amended by Regulation (EEC) No 2250/88 (OJ No L 198, 26. 7. 1988, p. 28). 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 1989	Financial year 1988	Financial year 1987
Belgium	42 982 000	43 737 000	41 990 873
Denmark	26 844 000	18 092 000	26 272 463
Germany	173 897 000	176 285 000	175 545 200
Greece	2 297 000	1 704 000	2 278 503
Spain	20 883 000	21 205 000	205 129
France	207 561 000	209 492 000	197 301 075
Ireland	6 268 000	6 308 000	2 576 333
Italy	71 629 000	72 775 000	69 271 329
Luxembourg	—	—	0
Netherlands	52 930 000	53 534 000	53 532 761
Portugal	22 000	13 000	43 109
United Kingdom	31 720 000	31 955 000	30 298 218
Article 1 1 0 — Total	637 033 000	635 100 000	599 314 993

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF THE DECISION OF 24 JUNE 1988) *(cont'd)*

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
1 1 1	***Sugar storage levies***	473 185 000	543 700 000	547 100 202,70
1 1 2	***Isoglucose production levies***	5 311 000	5 400 000	3 999 093,05

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF THE DECISION OF 24 JUNE 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 of Section III 'Commission' of the general budget.
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 intended to cover market support expenditure.

Member State	Financial year 1989	Financial year 1988	Financial year 1987
Belgium	32 177 000	36 496 000	38 684 177
Denmark	16 422 000	17 260 000	18 965 535
Germany	104 013 000	120 562 000	122 402 267
Greece	7 416 000	8 956 000	8 789 356
Spain	38 535 000	44 695 000	53 184 986
France	135 912 000	155 275 000	146 497 170
Ireland	7 532 000	8 683 000	7 595 631
Italy	58 337 000	67 751 000	65 226 167
Luxembourg	—	—	0
Netherlands	34 793 000	40 331 000	43 757 343
Portugal	71 000	75 000	169 504
United Kingdom	37 977 000	43 616 000	41 828 067
Article 1 1 1 — Total	473 185 000	543 700 000	547 100 203

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF THE DECISION OF 24 JUNE 1988) *(cont'd)*

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
11 2	*(cont'd)*			

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF THE DECISION OF 24 JUNE 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 1989	Financial year 1988	Financial year 1987
Belgium	1 842 000	1 886 000	1 797 625
Denmark	—	—	0
Germany	848 000	860 000	739 965
Greece	2 000	3 000	2 459
Spain	1 165 000	1 183 000	0
France	424 000	428 000	451 004
Ireland	—	—	0
Italy	414 000	420 000	432 309
Luxembourg	—	—	0
Netherlands	30 000	30 000	29 665
Portugal	1 000	1 000	1 344
United Kingdom	585 000	589 000	544 722
Article 1 1 2 — Total	5 311 000	5 400 000	3 999 093

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF THE DECISION OF 24 JUNE 1988) *(cont'd)*

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
1 1 3	***Charges levied on non-exported C sugar and isoglucose production***	p.m.	p.m.	100 553,92

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF THE DECISION OF 24 JUNE 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 1989	Financial year 1988	Financial year 1987
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.	27 322
Ireland	p.m.	p.m.	0
Italy	p.m.	p.m.	73 232
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.	100 554

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF THE DECISION OF 24 JUNE 1988) *(cont'd)*

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
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 2 (1) (a) OF THE DECISION OF 24 JUNE 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 1989	Financial year 1988	Financial year 1987
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 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF THE DECISION OF 24 JUNE 1988) *(cont'd)*

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
1 1 5	***Elimination levies provided for in Council Regulation (EEC) No 934/86***	88 539 000	89 100 000	87 003 782,34

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF THE DECISION OF 24 JUNE 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 ECU 400 million (Article 32a of basic Regulation (EEC) No 1785/81, as amended by abovementioned Regulation (EEC) No 934/86).

Member State	Financial year 1989	Financial year 1988	Financial year 1987
Belgium	6 790 000	6 906 000	6 749 597
Denmark	3 630 000	3 338 000	3 599 620
Germany	26 364 000	26 755 000	26 635 927
Greece	845 000	627 000	612 788
Spain	—	—	0
France	32 054 000	32 400 000	31 671 331
Ireland	878 000	884 000	796 129
Italy	5 692 000	5 783 000	4 598 855
Luxembourg	—	—	0
Netherlands	7 526 000	7 612 000	7 613 449
Portugal	—	—	0
United Kingdom	4 760 000	4 795 000	4 726 086
Article 1 1 5 — Total	88 539 000	89 100 000	87 003 782

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF THE DECISION OF 24 JUNE 1988) *(cont'd)*

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
116	***Special elimination levies provided for in Council Regulation (EEC) No 1914/87***	—	p.m.	234 238 265,39
117	***Special elimination levies provided for in Council Regulation (EEC) No 1108/88***	—	266 600 000	

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF THE DECISION OF 24 JUNE 1988) *(cont'd)*

Article Item	Remarks
1 1 6	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 1989	Financial year 1988	Financial year 1987
Belgium	—	p.m.	16 987 261
Denmark	—	p.m.	10 119 749
Germany	—	p.m.	68 703 140
Greece	—	p.m.	863 408
Spain	—	p.m.	0
France	—	p.m.	76 683 379
Ireland	—	p.m.	1 000 488
Italy	—	p.m.	26 958 518
Luxembourg	—	p.m.	0
Netherlands	—	p.m.	20 892 813
Portugal	—	p.m.	16 916
United Kingdom	—	p.m.	12 012 593
Article 1 1 6 — Total	—	p.m.	234 238 265

1 1 7	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 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF THE DECISION OF 24 JUNE 1988) *(cont'd)*

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
117	*(cont'd)*			
118	***Additional levies provided for in Council Regulation (EEC) No 1107/88***	112 821 000		

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF THE DECISION OF 24 JUNE 1988) *(cont'd)*

Article Item	Remarks
117	*(cont'd)* The special elimination levy is intended to eliminate completely 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 yield of the production levies applicable to that year.

Member State	Financial year 1989	Financial year 1988	Financial year 1987
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 117 — Total	—	266 600 000	

118	*New article* Council Regulation (EEC) No 1107/88 of 25 April 1988 amending Regulation (EEC) No 1785/81 on the common organization of the markets in the sugar sector (OJ No L 110, 29. 4. 1988, p. 20).

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF THE DECISION OF 24 JUNE 1988) *(cont'd)*

CHAPTER 12 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2 (1) (b) OF THE DECISION OF 24 JUNE 1988

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
118	*(cont'd)*			
	CHAPTER 11 — TOTAL	1 316 889 000	1 539 900 000	1 471 756 890,39
	CHAPTER 12			
120	***Customs duties and other duties referred to in Article 2 (1) (b) of the Decision of 24 June 1988***	11 060 000 000	9 550 200 000	8 936 471 835,60

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF THE DECISION OF 24 JUNE 1988) *(cont'd)*

CHAPTER 12 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2 (1) (b) OF THE DECISION OF 24 JUNE 1988

Article Item	Remarks
118	*(cont'd)* The additional levy is intended to eliminate completely the total loss within the meaning of Article 28 of Regulation (EEC) No 1785/81 recorded in respect of the 1988/89 marketing year and not covered by the yield of the production levies applicable to that year.

Member State	Financial year 1989	Financial year 1988	Financial year 1987
Belgium	7 873 000		
Denmark	4 715 000		
Germany	30 690 000		
Greece	404 000		
Spain	3 872 000		
France	36 532 000		
Ireland	1 101 000		
Italy	12 654 000		
Luxembourg	—		
Netherlands	9 302 000		
Portugal	4 000		
United Kingdom	5 674 000		
Article 117 — Total	112 821 000		

120	Council Decision 88/376/EEC, Euratom of 24 June 1988 on the system of the Communities' own resources (OJ No L 185, 15. 7. 1988, p. 24), and in particular Article 2 (1) (b) thereof.

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2 (1) (b) OF THE DECISION OF 24 JUNE 1988 *(cont'd)*

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
1 2 0	*(cont'd)*			
	CHAPTER 1 2 — TOTAL	11 060 000 000	9 550 200 000	8 936 471 835,60

CHAPTER 12 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2 (1) (b) OF THE DECISION OF 24 JUNE 1988 *(cont'd)*

Article Item	Remarks
120	*(cont'd)* 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 1989	Financial year 1988	Financial year 1987
Belgium	635 000 000	544 000 000	529 000 485
Denmark	235 000 000	202 100 000	194 014 275
Germany	3 176 000 000	2 795 200 000	2 617 831 623
Greece	140 000 000	103 600 000	92 248 340
Spain	525 000 000	449 400 000	382 649 689
France	1 440 000 000	1 298 300 000	1 212 568 669
Ireland	150 000 000	120 900 000	112 000 178
Italy	1 080 000 000	922 000 000	875 752 289
Luxembourg	9 000 000	7 500 000	7 331 370
Netherlands	1 000 000 000	848 600 000	817 587 424
Portugal	120 000 000	101 200 000	93 943 106
United Kingdom	2 550 000 000	2 157 400 000	2 001 544 388
Article 120 — Total	11 060 000 000	9 550 200 000	8 936 471 836

CHAPTER 1 3 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2 (1) (c) AND ARTICLE 5 (2) OF THE DECISION OF 24 JUNE 1988

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
	CHAPTER 1 3			
1 3 0	***Own resources accruing from value added tax pursuant to Article 2 (1) (c) and Article 5 (2) of the Decision of 24 June 1988***	26 219 104 652	23 917 781 665	23 463 452 168,08
	CHAPTER 1 3 — TOTAL	26 219 104 652	23 917 781 665	23 463 452 168,08

CHAPTER 1 3 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2 (1) (c) AND ARTICLE 5 (2) OF THE DECISION OF 24 JUNE 1988

Article Item	Remarks
1 3 0	Council Decision 88/376/EEC, Euratom of 24 June 1988 on the system of the Communities' own resources (OJ No L 185, 15. 7. 1988, p. 24), and in particular Article 2 (1) (c) and Article 5 (2) thereof.

If account is taken of the restriction of Member States' VAT bases to 55 % of GNP and of the compensation arrangements for the United Kingdom, own resources accruing from value added tax within the 1,4 % limit are as follows. The uniform VAT rate is 1,2779 %.

Member State	Actual rate	Financial year 1989	Financial year 1988	Financial year 1987
Belgium	1,4000	840 000 000	810 600 000	763 099 371
Denmark	1,4000	581 000 000	553 000 000	533 542 547
Germany	1,3468	7 051 730 539	6 855 853 484	6 494 025 339
Greece	1,4000	322 000 000	285 600 000	342 114 539
Spain	1,3919	2 126 866 777	1 986 600 000	1 814 476 483
France	1,3895	6 058 241 002	5 843 600 000	5 293 588 656
Ireland	1,3854	181 343 798	177 380 000	217 080 293
Italy	1,4000	4 284 000 000	3 953 600 000	3 632 113 013
Luxembourg	1,3854	59 432 002	59 220 000	62 183 931
Netherlands	1,3959	1 367 946 624	1 332 800 000	1 204 591 989
Portugal	1,3854	279 635 183	—	0
United Kingdom	0,8086	3 066 908 727	2 059 528 181	3 106 636 007
Article 1 3 0 — Total		26 219 104 652	23 917 781 665	23 463 452 168

CHAPTER 1 4 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2 (1) (d), ARTICLE 5 (2) AND ARTICLE 6, FIRST SUBPARAGRAPH OF THE DECISION OF 24 JUNE 1988

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
	CHAPTER 1 4			
1 4 0	***Own resources based on gross national product pursuant to Article 2 (1) (d), Article 5 (2) and Article 6, first subparagraph of the Decision of 24 June 1988***			
1 4 0 0	Own resources based on gross national product pursuant to Article 2 (1) (d) and Article 5 (2) of the Decision of 24 June 1988, with the exception of those to finance the EAGGF Guarantee Section monetary reserve	2 870 531 301		

CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2 (1) (d), ARTICLE 5 (2) AND ARTICLE 6, FIRST SUBPARAGRAPH OF THE DECISION OF 24 JUNE 1988

Article Item	Remarks
140	
1400	*New item* Council Decision 88/376/EEC, Euratom of 24 June 1988 on the system of the Communities' own resources (OJ No L 185, 15. 7. 1988, p. 24), and in particular Article 2 (1) (d), Article 5 (2) thereof. The uniform rate, excluding the EAGGF monetary reserve, to be applied to Member States' gross national product for 1989 is 0,0675 %. When allowance is made for the compensation to the United Kingdom, the breakdown of payments is as follows:

Member State	Financial year 1989	Financial year 1988	Financial year 1987
Belgium	94 697 092		
Denmark	65 139 187		
Germany	707 262 936		
Greece	38 112 445		
Spain	198 894 509		
France	555 460 818		
Ireland	16 057 291		
Italy	567 660 670		
Luxembourg	5 262 473		
Netherlands	131 966 642		
Portugal	24 760 612		
United Kingdom	465 256 626		
Item 1400 — Total	2 870 531 301		

CHAPTER 1 4 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2 (1) (d), ARTICLE 5 (2) AND ARTICLE 6, FIRST SUBPARAGRAPH OF THE DECISION OF 24 JUNE 1988 *(cont'd)*

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
1 4 0	*(cont'd)*			
1 4 0 1	Own resources based on gross national product pursuant to Article 2 (1) (d) and Article 6, first subparagraph of the Decision of 24 June 1988 to finance the EAGGF Guarantee Section monetary reserve	1 033 087 960		
	Article 1 4 0 — Total	3 903 619 261		
	CHAPTER 1 4 — TOTAL	3 903 619 261		

CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2 (1) (d), ARTICLE 5 (2) AND ARTICLE 6, FIRST SUBPARAGRAPH OF THE DECISION OF 24 JUNE 1988 *(cont'd)*

Article Item	Remarks
140	*(cont'd)*
1401	*New item* Council Decision 88/376/EEC, Euratom of 24 June 1988 on the system of the Communities' own resources (OJ No L 185, 15. 7. 1988, p. 24), and in particular Article 2 (1) (d) and Article 6, first subparagraph thereof. The provisional amount is produced by applying a rate of 0,0250 % to Member States' gross national product. The breakdown of payments is as follows :

Member State	Financial year 1989	Financial year 1988	Financial year 1987
Belgium	33 112 913		
Denmark	22 832 190		
Germany	261 584 529		
Greece	13 050 530		
Spain	73 562 071		
France	205 439 800		
Ireland	5 938 865		
Italy	185 577 043		
Luxembourg	1 946 351		
Netherlands	48 808 484		
Portugal	9 157 829		
United Kingdom	172 077 355		
Item 1401 — Total	1 033 087 960		

However the amount actually to be paid will be limited to the amount of the transfer from Chapter 102 of Part B of the statement of expenditure of Section III 'Commission' of the general budget for the Guarantee Section monetary reserve and the corresponding refunds to the two new Member States.

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

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
	CHAPTER 19			
190	***Costs incurred by the Member States in the collection of own resources***	– 1 379 611 000	– 1 268 450 000	
	CHAPTER 19 — TOTAL	– 1 379 611 000	– 1 268 450 000	
	Title 1 — Total	**42 539 223 913**	**35 333 831 665**	**35 497 773 597,69**

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

Article Item	Remarks
190	Council Decision 88/376/EEC, Euratom of 24 June 1988 on the system of the Communities' own resources (OJ No L 185, 15. 7. 1988, p. 24), and in particular Article 2 (3) thereof.

Member State	Financial year 1989	Financial year 1988	Financial year 1987
Belgium	– 93 356 400	– 88 200 000	
Denmark	– 29 591 100	– 26 180 000	
Germany	– 366 731 100	– 335 000 000	
Greece	– 17 136 400	– 14 060 000	
Spain	– 77 355 500	– 75 030 000	
France	– 195 758 300	– 190 830 000	
Ireland	– 17 247 900	– 14 540 000	
Italy	– 158 644 800	– 148 750 000	
Luxembourg	– 920 000	– 770 000	
Netherlands	– 121 018 100	– 110 110 000	
Portugal	– 19 319 800	– 17 490 000	
United Kingdom	– 282 531 600	– 247 490 000	
Article 190 — Total	– 1 379 611 000	– 1 268 450 000	

TITLE 2

FINANCIAL CONTRIBUTIONS

CHAPTER 2 0 — CONTRIBUTIONS PROVIDED FOR IN ARTICLE 2 (7) AND ARTICLE 5 OF THE DECISION OF 24 JUNE 1988

CHAPTER 2 1 — REVENUE TO BALANCE THE GENERAL BUDGET

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
	CHAPTER 2 0			
2 0 0	***Contributions provided for in Article 2 (7) and Article 5 of the Decision of 24 June 1988***			
2 0 0 0	Financial contribution from Portugal provided for in Article 2 (7) and Article 5 of the Decision of 24 June 1988		211 549 666	210 629 680,14
	Article 2 0 0 — Total		211 549 666	210 629 680,14
	CHAPTER 2 0 — TOTAL		211 549 666	210 629 680,14
	CHAPTER 2 1			
2 1 0	***Revenue to balance the general budget***			
2 1 0 0	Revenue to balance the general budget		6 069 307 601	
2 1 0 1	Additional revenue to balance the general budget in the event of the EAGGF Guarantee Section monetary reserve being drawn upon		1 044 429 921	
	Article 2 1 0 — Total		7 113 737 522	
	Chapter 2 1 — Total		7 113 737 522	
	Title 2 — Total		**7 325 287 188**	**210 629 680,14**

TITLE 2

FINANCIAL CONTRIBUTIONS

CHAPTER 20 — CONTRIBUTIONS PROVIDED FOR IN ARTICLE 2 (7) AND ARTICLE 5 OF THE DECISION OF 24 JUNE 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), as last amended by Regulation (ECSC, EEC, Euratom) No 1990/88 (OJ No L 176, 7. 7. 1988, 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), and in particular Article 395 thereof and Annex XXXVI thereto. Council Decision 88/376/EEC, Euratom of 24 June 1988 on the system of the Communities' own resources (OJ No 185, 15. 7. 1988, p. 24), and in particular Article 2 (7) and Article 5 thereof.

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4), (5) AND (6) OF AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
	CHAPTER 3 0			
3 0 0	***Surplus available from the preceding financial year***	2 024 541 395	500 000 000	0,—
	CHAPTER 3 0 — TOTAL	2 024 541 395	500 000 000	0,—
	CHAPTER 3 1			
3 1 0	***Application of Article 10 (4) and (5) of amended Regulation (EEC, Euratom, ECSC) No 2891/77***	p.m.	350 000 000	– 477 575 151,79

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), (5) AND (6) OF AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77

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. The surplus for 1988 is estimated at ECU 2 002 980 000. The 1987 balance was ECU 521 561 395, of which ECU 500 million has already been entered in the 1988 general budget.
310	Council Regulation (EEC, Euratom, ECSC) No 2891/77 of 19 December 1977 implementing the Decision of 21 April 1970 on the replacement of financial contributions from Member States by the Communities' own resources (OJ No L 336, 27. 12. 1977, p. 1), as last amended by Regulation (ECSC, EEC, Euratom) No 1990/88 (OJ No L 176, 7. 7. 1988, p. 1).

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4), (5) AND (6) OF AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77 *(cont'd)*

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
3 1 0	*(cont'd)*			

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4), (5) AND (6) OF AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77 *(cont'd)*

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

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

Member State	Financial year 1989	Financial year 1988	Financial year 1987
Belgium	p.m.	25 678 000	19 543 579
Denmark	p.m.	6 578 000	44 676 181
Germany	p.m.	77 783 000	−284 987 193
Greece	p.m.	− 72 250 000	−127 536 380
Spain	p.m.	− 2 479 000	−619 362 271
France	p.m.	333 435 000	258 561 117
Ireland	p.m.	− 21 894 000	− 6 476 806
Italy	p.m.	107 629 000	37 466 724
Luxembourg	p.m.	3 456 000	3 719 673
Netherlands	p.m.	97 036 000	116 663 452
Portugal	p.m.	1 206 000	− 4 406 652
United Kingdom	p.m.	−206 178 000	84 563 425
Article 3 1 0 — Total	p.m.	350 000 000	−477 575 151

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4), (5) AND (6) OF AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77 *(cont'd)*

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
3 1 1	***Application of Article 10 (6) of Regulation (EEC, Euratom, ECSC) No 2891/77***			
3 1 1 0	Application for 1979 of Article 10 (6) of amended Regulation (EEC, Euratom, ECSC) No 2891/77	p.m.	p.m.	3 568 471,39

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4), (5) AND (6) OF AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77 *(cont'd)*

Article Item	Remarks
3 1 1	
3 1 1 0	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 (ECSC, EEC, Euratom) No 1990/88 (OJ No L 176, 7. 7. 1988, p. 1).

Member State	Financial year 1989	Financial year 1988	Financial year 1987
Belgium	p.m.	p.m.	0
Denmark	p.m.	p.m.	0
Germany	p.m.	p.m.	930 115
Greece	—	—	0
Spain	—	—	0
France	p.m.	p.m.	775 265
Ireland	p.m.	p.m.	17 257
Italy	p.m.	p.m.	830 728
Luxembourg	p.m.	p.m.	6 196
Netherlands	p.m.	p.m.	1 008 910
Portugal	—	—	0
United Kingdom	p.m.	p.m.	0
Item 3 1 1 0 — Total	p.m.	p.m.	3 568 471

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4), (5) AND (6) OF AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77 *(cont'd)*

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
3 1 1	*(cont'd)*			
3 1 1 1	Application for 1980 of Article 10 (6) of amended Regulation (EEC, Euratom, ECSC) No 2891/77	p.m.	p.m.	2 913 428,48

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4), (5) AND (6) OF AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77 *(cont'd)*

Article Item	Remarks
3 1 1	*(cont'd)*
3 1 1 1	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 (ECSC, EEC, Euratom) No 1990/88 (OJ No L 176, 7. 7. 1988, p. 1).

Member State	Financial year 1989	Financial year 1988	Financial year 1987
Belgium	p.m.	p.m.	0
Denmark	p.m.	p.m.	0
Germany	p.m.	p.m.	0
Greece	—	—	0
Spain	—	—	0
France	p.m.	p.m.	1 118 681
Ireland	p.m.	p.m.	0
Italy	p.m.	p.m.	944 327
Luxembourg	p.m.	p.m.	0
Netherlands	p.m.	p.m.	850 421
Portugal	—	—	0
United Kingdom	p.m.	p.m.	0
Item 3 1 1 1 — Total	p.m.	p.m.	2 913 429

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4), (5) AND (6) OF AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77 *(cont'd)*

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
3 1 1	*(cont'd)*			
3 1 1 2	Application for 1981 of Article 10 (6) of amended Regulation (EEC, Euratom, ECSC) No 2891/77	p.m.	p.m.	3 493 392,48

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4), (5) AND (6) OF AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77 *(cont'd)*

Article Item	Remarks
311	*(cont'd)*
3112	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 (ECSC, EEC, Euratom) No 1990/88 (OJ No L 176, 7. 7. 1988, p. 1).

Member State	Financial year 1989	Financial year 1988	Financial year 1987
Belgium	p.m.	p.m.	0
Denmark	p.m.	p.m.	0
Germany	p.m.	p.m.	– 141 158
Greece	p.m.	p.m.	53 103
Spain	—	—	0
France	p.m.	p.m.	1 395 183
Ireland	p.m.	p.m.	0
Italy	p.m.	p.m.	1 472 223
Luxembourg	p.m.	p.m.	0
Netherlands	p.m.	p.m.	714 041
Portugal	—	—	0
United Kingdom	p.m.	p.m.	0
Item 3 1 1 2 — Total	p.m.	p.m.	3 493 392

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4), (5) AND (6) OF AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77 *(cont'd)*

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
3 1 1	*(cont'd)*			
3 1 1 3	Application for 1982 of Article 10 (6) of amended Regulation (EEC, Euratom, ECSC) No 2891/77	p.m.	p.m.	10 360 405,11

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4), (5) AND (6) OF AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77 *(cont'd)*

Article Item	Remarks
3 1 1	*(cont'd)*
3 1 1 3	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 (ECSC, EEC, Euratom) No 1990/88 (OJ No L 176, 7. 7. 1988, p. 1).

Member State	Financial year 1989	Financial year 1988	Financial year 1987
Belgium	p.m.	p.m.	0
Denmark	p.m.	p.m.	0
Germany	p.m.	p.m.	– 1 233 994
Greece	p.m.	p.m.	188 477
Spain	—	—	0
France	p.m.	p.m.	1 709 288
Ireland	p.m.	p.m.	– 515 320
Italy	p.m.	p.m.	1 683 851
Luxembourg	p.m.	p.m.	0
Netherlands	p.m.	p.m.	793 255
Portugal	—	—	0
United Kingdom	p.m.	p.m.	7 734 848
Item 3 1 1 3 — Total	p.m.	p.m.	10 360 405

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4), (5) AND (6) OF AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77 *(cont'd)*

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
311	*(cont'd)*			
3114	Application for 1983 of Article 10 (6) of amended Regulation (EEC, Euratom, ECSC) No 2891/77	p.m.	p.m.	6 520 128,20

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4), (5) AND (6) OF AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77 *(cont'd)*

Article Item	Remarks
3 1 1	*(cont'd)*
3 1 1 4	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 (ECSC, EEC, Euratom) No 1990/88 (OJ No L 176, 7. 7. 1988, p. 1).

Member State	Financial year 1989	Financial year 1988	Financial year 1987
Belgium	p.m.	p.m.	0
Denmark	p.m.	p.m.	−2 491 744
Germany	p.m.	p.m.	−2 134 783
Greece	p.m.	p.m.	158 129
Spain	p.m.	p.m.	0
France	p.m.	p.m.	2 110 284
Ireland	p.m.	p.m.	− 680 876
Italy	p.m.	p.m.	2 265 922
Luxembourg	p.m.	p.m.	0
Netherlands	p.m.	p.m.	− 55 729
Portugal	—	—	0
United Kingdom	p.m.	p.m.	7 348 926
Item 3 1 1 4 — Total	p.m.	p.m.	6 520 129

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4), (5) AND (6) OF AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77 *(cont'd)*

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
3 1 1	*(cont'd)*			
3 1 1 5	Application for 1984 of Article 10 (6) of amended Regulation (EEC, Euratom, ECSC) No 2891/77	p.m.	p.m.	16 692 366,89

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4), (5) AND (6) OF AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77 *(cont'd)*

Article Item	Remarks
3 1 1	*(cont'd)*
3 1 1 5	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 (ECSC, EEC, Euratom) No 1990/88 (OJ No L 176, 7. 7. 1988, p. 1).

Member State	Financial year 1989	Financial year 1988	Financial year 1987
Belgium	p.m.	p.m.	0
Denmark	p.m.	p.m.	575 236
Germany	p.m.	p.m.	900 905
Greece	p.m.	p.m.	353 747
Spain	p.m.	p.m.	0
France	p.m.	p.m.	– 385 353
Ireland	p.m.	p.m.	– 971 340
Italy	p.m.	p.m.	6 674 902
Luxembourg	p.m.	p.m.	0
Netherlands	p.m.	p.m.	986 724
Portugal	—	—	0
United Kingdom	p.m.	p.m.	8 557 546
Item 3 1 1 5 — Total	p.m.	p.m.	16 692 367

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4), (5) AND (6) OF AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77 *(cont'd)*

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
3 1 1	*(cont'd)*			
3 1 1 6	Application for 1985 of Article 10 (6) of amended Regulation (EEC, Euratom, ECSC) No 2891/77	p.m.	p.m.	74 741 606,68
3 1 1 7	Application for 1986 of Article 10 (6) of amended Regulation (EEC, Euratom, ECSC) No 2891/77	p.m.	p.m.	
3 1 1 8	Application for 1987 of Article 10 (6) of amended Regulation (EEC, Euratom, ECSC) No 2891/77	p.m.		
	Article 3 1 1 — Total	p.m.	p.m.	118 289 799,23
	CHAPTER 3 1 — TOTAL	p.m.	350 000 000	– 359 285 352,56

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4), (5) AND (6) OF AMENDED REGULATION (EEC, EURATOM, ECSC) No 2891/77 *(cont'd)*

Article Item	Remarks
311	*(cont'd)*
3116	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 (ECSC, EEC, Euratom) No 1990/88 (OJ No L 176, 7. 7. 1988, p. 1).

Member State	Financial year 1989	Financial year 1988	Financial year 1987
Belgium	p.m.	p.m.	0
Denmark	p.m.	p.m.	10 921
Germany	p.m.	p.m.	10 098 960
Greece	p.m.	p.m.	1 177 687
Spain	p.m.	—	0
France	p.m.	p.m.	– 2 404 867
Ireland	p.m.	p.m.	– 723 929
Italy	p.m.	p.m.	54 530 755
Luxembourg	p.m.	p.m.	46 899
Netherlands	p.m.	p.m.	402 662
Portugal	—	—	0
United Kingdom	p.m.	p.m.	11 602 519
Item 3 1 1 6 — Total	p.m.	p.m.	74 741 607

3117	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 (ECSC, EEC, Euratom) No 1990/88 (OJ No L 176, 7. 7. 1988, p. 1).
3118	*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), as last amended by Regulation (ECSC, EEC, Euratom) No 1990/88 (OJ No L 176, 7. 7. 1988, p. 1).

CHAPTER 3 2 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEAR AS A RESULT OF THE APPLICATION OF ARTICLE ... OF REGULATION (ECSC, EEC, EURATOM) No ....

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
	CHAPTER 3 2			
3 2 0	***Application of Article .... of Regulation (ECSC, EEC, Euratom) No ...***	p.m.		
	CHAPTER 3 2 — TOTAL	p.m.		
	Title 3 — Total	**2 024 541 395**	**850 000 000**	**– 359 285 352,56**

CHAPTER 32 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEAR AS A RESULT OF THE APPLICATION OF ARTICLE ... OF REGULATION (ECSC, EEC, EURATOM) No ....

Article Item	Remarks
320	*New article* Council Regulation (ECSC, EEC, Euratom) No ... of ... implementing the Decision of 24 June 1988 on the system of the Communities' own resources (OJ No L ..., ..., p. ...).

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM STAFF REMUNERATION

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
	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***	138 589 359	175 348 564	106 777 938,48
401	***Staff contributions to the pension scheme***	63 784 144	58 820 588	54 297 542,70

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, and in particular Article 13 thereof.	
	Council Regulation 422/67/EEC, 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission and of the President, Judges, Advocates-General and Registrar of the Court of Justice (OJ No 187, 8. 8. 1967, p. 1), as last amended by Regulation (ECSC, EEC, Euratom) No 1546/73 (OJ No L 155, 11. 6. 1973, p. 8).	
	Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ No L 56, 4. 3. 1968, p. 8), as last amended by Regulation (ECSC, EEC, Euratom) No 1544/73 (OJ No L 155, 11. 6. 1973, p. 6).	
	Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, 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), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14. 3. 1987, p. 15).	
	Parliament	13 814 321
	Council	11 644 783
	Commission :	
	— administration	83 107 000
	— research and investment	16 000 000
	— Office for Official Publications	929 485
	— Euratom Supply Agency	149 500
	— European Centre for the Development of Vocational Training	305 000
	— European Foundation for the Improvement of Living and Working Conditions	190 000
	Court of Justice	4 193 770
	Court of Auditors	2 355 500
	European Investment Bank	5 900 000
	Total	138 589 359
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), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, 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), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14. 3. 1987, p. 15).	

CHAPTER 4 0 — DEDUCTIONS FROM STAFF REMUNERATION *(cont'd)*

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
4 0 1	*(cont'd)*			
4 0 2	***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***	28 034 084	25 738 787	29 608 979,54
	CHAPTER 4 0 — TOTAL	230 407 587	259 907 939	190 684 460,72

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

Article Item	Remarks	
401	*(cont'd)*	
	Parliament	8 476 969
	Council	6 724 683
	Commission :	
	— administration	35 186 000
	— research and investment	9 300 000
	— Office for Official Publications	798 692
	— Euratom Supply Agency	77 800
	— European Centre for the Development of Vocational Training	160 000
	— European Foundation for the Improvement of Living and Working Conditions	125 000
	Court of Justice	1 778 300
	Court of Auditors	1 156 700
	Total	63 784 144
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	3 642 436
	Council	2 661 748
	Commission :	
	— administration	15 370 000
	— research and investment	4 500 000
	— Office for Official Publications	247 670
	— Euratom Supply Agency	37 200
	— European Centre for the Development of Vocational Training	75 000
	— European Foundation for the Improvement of Living and Working Conditions	50 000
	Court of Justice	848 130
	Court of Auditors	601 900
	Total	28 034 084

CHAPTER 4 2 — DUES

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
	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***	25 000	20 000	25 540,72
	CHAPTER 4 2 — TOTAL	25 000	20 000	25 540,72
	Title 4 — Total	**230 432 587**	**259 927 939**	**190 710 001,44**

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

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
	CHAPTER 5 0			
5 0 0	***Proceeds from the sale of movable property***	38 000	58 000	31 107,51
5 0 1	***Proceeds from the sale of immovable property***	p.m.	p.m.	0,—
5 0 2	***Proceeds from the sale of publications, printed works and films***	766 000	778 000	344 521,21
5 0 3	***Proceeds from the sale of vehicles***	35 000	30 000	21 054,—
	CHAPTER 5 0 — TOTAL	839 000	866 000	396 682,72

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	2 000
	Commission :	
	— administration	p.m.
	— research and investment	p.m.
	Court of Justice	p.m.
	Court of Auditors	1 000
	Total	38 000
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.
	Court of Justice	26 000
	Court of Auditors	10 000
	Total	766 000
503	Parliament	35 000

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
	CHAPTER 5 1			
5 1 0	***Proceeds from the hiring-out of furniture and equipment***	p.m.	p.m.	0,—
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	9 500	11 000	9 497,15
5 1 1 1	Reimbursement of charges connected with lettings	p.m.	p.m.	0,—
	Article 5 1 1 — Total	9 500	11 000	9 497,15
	CHAPTER 5 1 — TOTAL	9 500	11 000	9 497,15

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

Article Item	Remarks	
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).	
	Parliament	—
	Council	9 500
	Commission :	
	— administration	p.m.
	— research and investment	p.m.
	Court of Justice	—
	Court of Auditors	—
	Total	9 500
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).	
	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 1989	Financial year 1988	Financial year 1987
	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 amended Regulation (EEC, Euratom, ECSC) No 2891/77	19 401 000	21 561 000	25 372 897,51
5201	Interest on accounts opened by the Commission pursuant to Article 9 (1) of amended Regulation (EEC, Euratom, ECSC) No 2891/77	p.m.	p.m.	0,—
	Article 520 — Total	19 401 000	21 561 000	25 372 897,51
521	***Revenue from investments or loans granted, bank and other interest on the accounts of organizations receiving subsidies transferred to the Commission***	170 000	720 000	1 108 700,12
	CHAPTER 52 — TOTAL	19 571 000	22 281 000	26 481 597,63
	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	750 000
	Council	575 000
	Commission :	
	— administration	18 000 000
	— research and investment	p.m.
	— Office for Official Publications	p.m.
	Court of Justice	66 000
	Court of Auditors	10 000
	Total	19 401 000
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 last amended by Regulation (ECSC, EEC, Euratom) No 1990/88 (OJ No L 176, 7. 7. 1988, p. 1).	
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 5 3 — EXCHANGE GAINS *(cont'd)*

CHAPTER 5 4 — MISCELLANEOUS REVENUE AVAILABLE FOR REUSE (ARTICLE 22 OF THE FINANCIAL REGULATION) BUT NOT USED

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
5 3 0	*(cont'd)*			
	CHAPTER 5 3 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 4			
5 4 0	***Miscellaneous revenue available for reuse (Article 22 of the Financial Regulation) but not used***	p.m.	p.m.	6 717 647,94
	CHAPTER 5 4 — TOTAL	p.m.	p.m.	6 717 647,94

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 1989	Financial year 1988	Financial year 1987
	CHAPTER 55			
550	***Transfer or purchase of pension rights by staff***	475 000	350 000	2 500 257,11
	CHAPTER 55 — TOTAL	475 000	350 000	2 500 257,11
	CHAPTER 56			
560	***Employer's contribution by the Joint European Torus (JET) joint undertaking to the pension scheme***	1 340 000	1 250 000	996 217,14
	CHAPTER 56 — TOTAL	1 340 000	1 250 000	996 217,14
	CHAPTER 58			
580	***Miscellaneous compensation***	p.m.	p.m.	467 128,—
	CHAPTER 58 — TOTAL	p.m.	p.m.	467 128,—

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	400 000
	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	60 000
	Court of Auditors	15 000
	Total	475 000
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 1989	Financial year 1988	Financial year 1987
	CHAPTER 59			
590	***Other revenue from administrative operations***	p.m.	p.m.	51 210,27
	CHAPTER 59 — TOTAL	p.m.	p.m.	51 210,27
	Title 5 — Total	**22 234 500**	**24 758 000**	**37 620 237,96**

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 1989	Financial year 1988	Financial year 1987
	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'	825 000	2 000 000	8 558 509,72
6008	Contribution by the Netherlands to the supplementary programme 'Operation of the HFR reactor — Direct action'	825 000	2 000 000	8 563 240,18
	Article 600 — Total	1 650 000	4 000 000	17 121 749,90
601	***Cooperation Agreements on controlled thermonuclear fusion and plasma physics***			
6010	Sweden/Euratom Cooperation Agreement on controlled thermonuclear fusion and plasma physics	p.m.	p.m.	13 297 104,—
6011	Switzerland/Euratom Cooperation Agreement on controlled thermonuclear fusion and plasma physics	p.m.	p.m.	6 045 586,—

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). This revenue 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 0 8 of Part B of the statement of expenditure in Section III 'Commission' of the general budget). From 1988 onwards the operation of the high-flux reactor is considered to be a service for other parties, the revenue from which is entered in Item 6 2 2 0. However, the revenue to cover payments in respect of commitments outstanding from the HFR supplementary programme (1984 to 1987) is estimated at ECU 1 650 000 for the financial year; it appears in this article in accordance with the budgetary presentation up to 1987.
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 5 4 and 7 3 5 5 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 5 4 and 7 3 5 5 of Part B of the statements of expenditure in Section III 'Commission' of the general budget.

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

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
601	*(cont'd)*			
6011	*(cont'd)*			
	Article 601 — Total	p.m.	p.m.	19 342 690,—
602	***Cooperation Agreements with European third countries under Community research programmes***	p.m.	p.m.	208 100,—
603	***Cooperation Agreements with European third countries under Community industrial programmes***	p.m.	p.m.	0,—
604	***Cooperation Agreements with institutes from third countries in connection with scientific and technological projects of Community interest (Eureka and others)***	p.m.	p.m.	
608	***Agreements for European cooperation in the field of scientific and technical research (COST)***	160 000	160 000	0,—
	CHAPTER 60 — TOTAL	1 810 000	4 160 000	36 672 539,90

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

Article Item	Remarks
601	*(cont'd)*
6011	*(cont'd)* 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.
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 Chapter 73 of Part B of the statement of expenditure in Section III 'Commission' of the general budget.
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 booked to this article.
604	Revenue resulting from cooperation agreements between the Community and institutes from third 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 from States taking part in European cooperation in the field of scientific and technical research (COST) to cover the expenditure entered under Item 7397 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 7393 and 7397 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 1989	Financial year 1988	Financial year 1987
	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	792 000	577 422	646 582,—
6 1 0 2	Repayment of welfare expenditure incurred on behalf of another institution	400 690	491 310	0,—
6 1 0 3	Repayment of subsidies	p.m.		
	Article 6 1 0 — Total	6 192 690	6 068 732	5 646 582,—
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.	6 074,50

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 ECU 5 million.	
6101	Parliament	792 000
	Council	p.m.
	Commission :	
	— administration	p.m.
	— research and investment	p.m.
	Court of Justice	—
	Court of Auditors	—
	Total	792 000
6102	Parliament	400 690
6103	*New item*	
	Parliament	p.m.
611		
6110	Repayment of expenditure incurred on behalf of Member States taking part in inter-governmental conferences and events which cannot be reused pursuant to Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).	
612	Repayment of expenditure incurred specifically in carrying out work upon request and against payment if this sum cannot be reused pursuant to Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).	
613	Council Regulation (EEC) No 729/70 of 21 April 1970 on the financing of the common agricultural policy (OJ No L 94, 28. 4. 1970, p. 13). Sums which are lost in the financing of the common agricultural policy as a result of irregularities or negligence and then recovered are paid to the paying departments or agencies and deducted by them from the expenditure financed by the European Agricultural Guidance and Guarantee Fund. A revenue entry will therefore be made only if the sums recovered should exceed expenditure.	

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

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
614	***Repayment of Community support to commercially successful projects and activities***			
6140	Repayment of Community support to commercially successful projects and activities in the field of new energy technologies	5 000 000	3 940 000	3 476 121,92
6141	Repayment of Community support to commercially successful data-processing projects	200 000	285 000	371 063,73
	Article 614 — Total	5 200 000	4 225 000	3 847 185,65
615	***Repayment of unused Community aid***			
6150	Repayment of unused aid from the European Social Fund, the European Regional Development Fund and the European Agricultural Guidance and Guarantee Fund	p.m.	p.m.	111 966 535,70
6151	Repayment of unused subsidies for balancing budgets	p.m.	p.m.	11 903 577,97
6152	Repayment of unused interest subsidies	p.m.	p.m.	0,—
6153	Repayment of unused sums paid under contracts concluded by the institution	p.m.	p.m.	3 333 304,42
6159	Repayment of miscellaneous unused Community aid	p.m.	p.m.	0,—
	Article 615 — Total	p.m.	p.m.	127 203 418,09

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 1989	Financial year 1988	Financial year 1987
616	***Repayment of expenditure incurred on behalf of the International Atomic Energy Agency***	50 000	30 000	23 294,75
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	11 442 690	10 323 732	136 726 554,99
	CHAPTER 62			
620	***Supply against payment of source materials or special fissile materials (Article 6 (b) of the EAEC Treaty)***	p.m.	p.m.	0,—
621	***Revenue from services rendered against payment to Member States, persons or undertakings (Article 6 (c) of the EAEC Treaty)***			
6210	Payments by certain national bodies in respect of staff placed at their disposal	500 000	700 000	773 917,81

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	EAEC Treaty (Article 6 (b)). Revenue from the supply to Member States against payment of source materials or special fissile materials for their research programmes, 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).
621	
6210	Revenue from the placing of scientific staff at the disposal of certain national bodies, pursuant to Article 6 (c) of the EAEC Treaty, on the basis of the following agreements: — Euratom/Kernforschungszentrum Karlsruhe (KfK), — Euratom/Commissariat à l'énergie atomique français (CEA).

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

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
6 2 1	*(cont'd)*			
6 2 1 0	*(cont'd)*			
	Article 6 2 1 — Total	500 000	700 000	773 917,81
6 2 2	***Revenue from services provided by the Joint Research Centre to outside bodies upon request and against payment***			
6 2 2 0	Revenue from the operation of the HFR reactor	p.m.	4 817 000	
6 2 2 1	Other revenue from services provided by the Joint Research Centre to outside bodies upon request and against payment	p.m.	p.m.	2 414 142,35
	Article 6 2 2 — Total	p.m.	4 817 000	2 414 142,35
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.	p.m.	174 078,91

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 9 6 of Part B of the statement of expenditure in Section III 'Commission' of the general budget.
6 2 2	
6 2 2 0	*Former Items 6 2 2 0 and 6 2 2 1* 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 0 0 (staff) and 7 3 0 8 (specific appropriations) of Part B of the statement of expenditure in Section III 'Commission' of the general budget. It is estimated as follows : — specific expenditure : ECU 13 800 000 in commitment appropriations and ECU 13 050 000 in payment appropriations — staff expenditure : ECU 5 591 000 in commitment and payment appropriations givings totals of ECU 19 391 000 in commitment appropriations and ECU 18 641 000 in payment appropriations. The specific expenditure will give rise to revenue provided by the Federal Republic of Germany and the Netherlands estimated at ECU 6 900 000 and ECU 5 750 000 respectively in commitment appropriations and ECU 6 525 000 and ECU 5 375 000 in payment appropriations; the Netherlands will also supply services for the equivalent of ECU 1 150 000 in commitment and payment appropriations, thus bringing its contribution to 50 % of the total. Staff expenditure will give rise to revenue provided by the Federal Republic of Germany and the Netherlands of 50 % each.
6 2 2 1	*Former Item 6 2 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 0 0 (staff) and 7 3 0 7 (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 9 7 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 1989	Financial year 1988	Financial year 1987
6 2 4	***Revenue accruing from work carried out by the Office for Official Publications***	(30 239 400)	(28 688 441)	(25 414 495,35)
	CHAPTER 6 2 — TOTAL	500 000	5 517 000	3 362 139,07
	Title 6 — Total	**13 752 690**	**20 000 732**	**176 761 233,96**

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

Article Item	Remarks
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 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 1989	Financial year 1988	Financial year 1987
	CHAPTER 7 0			
7 0 0	***Interest on late payments***	p.m.	p.m.	12 625 308,52
	CHAPTER 7 0 — TOTAL	p.m.	p.m.	12 625 308,52
	CHAPTER 7 1			
7 1 0	***Fines, periodic penalty payments and other penalties***	p.m.	p.m.	6 873 740,95
	CHAPTER 7 1 — TOTAL	p.m.	p.m.	6 873 740,95

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 1989	Financial year 1988	Financial year 1987
	CHAPITRE 7 2			
7 2 0	***Action to combat budgetary fraud and irregularities***	p.m.	p.m.	0,—
	CHAPTER 7 2 — TOTAL	p.m.	p.m.	0,—
	Title 7 — Total	**p.m.**	**p.m.**	**19 499 049,47**

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 1989	Financial year 1988	Financial year 1987
	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). Council Regulation (EEC) No 1969/88 of 24 June 1988 establishing a single facility providing medium-term financial support for Member States' balances of payments (OJ No L 178, 8. 7. 1988, p. 1). 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 ECU 1 000 million to ECU 2 000 million 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 authorized Euratom borrowing ceiling is fixed at ECU 3 000 million, of which ECU 1 000 million are authorized under Decision 77/270/Euratom, ECU 1 000 million under Decision 82/170/Euratom and ECU 1 000 million 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 of Part B of the statement of expenditure in Section III 'Commission' of the general budget.

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

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
8 0 3	***European Economic Community guarantee for loans raised to promote investment in the Community (New Community Instrument)***	p.m.	p.m.	0,—
8 0 4	***European Economic Community guarantee for loans raised to finance transport infrastructure projects***	—	p.m.	

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). 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). Proposal for a Council Decision submitted by the Commission to the Council on 23 December 1987 amending Decision 87/182/EEC of 9 March 1987 empowering the Commission to borrow under the New Community Instrument with regard to exceptional Community aid for the reconstruction of the areas stricken by the earthquakes of September 1986 in Greece (OJ No C 20, 26. 1. 1988, p. 9). The authorized borrowing ceiling is fixed at ECU 6 080 million, of which ECU 1 000 million are authorized under Decision 78/870/EEC, ECU 1 000 million under Decision 82/169/EEC, ECU 1 080 million 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 ECU 3 000 million 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.

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 1989	Financial year 1988	Financial year 1987
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 third countries)***	p.m.	p.m.	0,—
808	***European Economic Community guarantee for Community borrowing and lending to finance large-scale infrastructure projects of Community interest and repayments by the EIB in connection with that guarantee***	p.m.	p.m.	0,—
	CHAPTER 80 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 81			
810	***Capital repayments and interest in respect of special loans granted under Financial Protocols***	5 800 000	4 700 000	6 750 319,88

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

CHAPTER 81 — LOANS GRANTED BY THE COMMISSION

Article Item	Remarks
806	Council Decision of 7 October 1975 (emergency aid to Portugal). Council Decision of 19 October 1976 (Agreement with Yugoslavia). Council Decision of 8 March 1977 (Mediterranean Protocols). Council Decision of 20 December 1977 (exceptional aid to Lebanon). Council Decision of 23 May 1980 (interim Protocol with Yugoslavia). Council Decision of 25 November 1980 (pre-accession aid for Portugal). Council Decision of 4 June 1981 (financial cooperation with Spain). 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). Council Decision of 30 March 1987 (letter from the President of the Council to the European Investment Bank dated 1 April 1987 concerning EIB loans under the Third Financial Protocols with Tunisia, Egypt, Lebanon, Israel, Algeria, Morocco and Jordan). Council Decision of 19 and 20 October 1987 (letter from the President of the Council to the European Investment Bank dated 4 June 1987 concerning EIB loans under the Second Financial Protocol with 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 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), as amended on 7 January 1988 (OJ No C40, 12. 2. 1988, p. 7). This article is intended 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 833 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 96 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 because of the interest payments on special loans which may still be disbursed 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 disbursed and is paid in six-monthly instalments.

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

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
8 1 1	***Capital repayments and interest in respect of loans granted by the Commission to improve housing for migrant workers***	72 000	74 000	111 119,95
8 1 2	***Capital repayments and interest in respect of building loans granted by the Commission to officials of Community institutions***	75 000	80 000	70 043,86
	CHAPTER 8 1 — TOTAL	5 947 000	4 854 000	6 931 483,69
	Title 8 — Total	**5 947 000**	**4 854 000**	**6 931 483,69**

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

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

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

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

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
	CHAPTER 9 0			
9 0 0	***Miscellaneous revenue***	1 052 500	1 017 000	1 994 110,86
	CHAPTER 9 0 — TOTAL	1 052 500	1 017 000	1 994 110,86
	CHAPTER 9 1			
9 1 0	***Voluntary contributions by Members of the European Parliament to a pension scheme***	615 000	720 000	710 767,—
	CHAPTER 9 1 — TOTAL	615 000	720 000	710 767,—
	Title 9 — Total	**1 667 500**	**1 737 000**	**2 704 877,86**
	GRAND TOTAL	**44 837 799 585**	**43 820 396 524**	**35 783 344 809,65**

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

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

Article Item	Remarks	
900	Parliament	400 000
	Council	635 000
	Commission :	
	— administration	p.m.
	— research and investment	p.m.
	Court of Justice	10 000
	Court of Auditors	7 500
	Total	1 052 500
910	Parliament	615 000

B. FINANCING OF THE GENERAL BUDGET

Appropriations to be covered during the 1989 financial year pursuant to Article 1 of the Decision of 24 June 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)	27 741 000 000
2. Agricultural structures (Chapters 3 0, 3 8 and 3 9)	1 552 350 000
3. Fisheries (Chapters 4 0 to 4 2, 4 6 and 4 7)	389 240 000
4. Regional policy and transport (Chapters 5 0, 5 4, 5 5 and 5 8)	4 330 917 300
5. Social policy (Chapters 6 0, 6 2 to 6 7 and 6 9)	3 269 361 400
6. Research, energy and industry (Chapters 7 0, 7 1, 7 3 and 7 5 to 7 9)	1 461 196 200
7. Cooperation with developing and other non-member countries (Chapters 9 0 to 9 9)	1 031 629 500
8. Repayments and reserves (Chapters 8 1, 8 3, 8 5 to 8 7 and 10 1)	2 912 073 930
Section III B — Sub-total	42 687 768 330
B. *Section III — Commission (Part A)*	1 416 392 186
Section III — Sub-total	44 104 160 516
C. *Sections I, II, IV and V — Other institutions*	733 639 069
Total expenditure	44 837 799 585
Revenue	
Miscellaneous revenue (Titles 4 to 9)	274 034 277
Surplus available from preceding financial year	2 024 541 395
Total revenue	2 298 575 672
Appropriations to be covered pursuant to the Decision of 24 June 1988	42 539 223 913

Expenditure to be financed pursuant to the Decision of 24 June 1988	42 539 223 913
Customs duties, agricultural levies and sugar and isoglucose levies (see Table 5)	– 12 416 500 000
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 5)	p.m.
Amount remaining to be financed	30 122 723 913

TABLE 1

Breakdown of own resources accruing from VAT pursuant to Article 2 (1) (c) of the Decision of 24 June 1988

Member State	1 % of VAT base	Uniform VAT own resources rate	VAT own resources at uniform rate
Belgium	600 000 000	1,2779 (2)	766 754 175
Denmark	415 000 000		530 338 305
Germany	5 236 000 000		6 691 208 102
Greece	230 000 000		293 922 434
Spain	1 528 000 000		1 952 667 300
France	4 360 000 000		5 571 747 007
Ireland (1)	130 900 000		167 280 203
Italy	3 060 000 000		3 910 446 294
Luxembourg (1)	42 900 000		54 822 924
Netherlands	980 000 000		1 252 365 153
Portugal (1)	201 850 000		257 948 884
United Kingdom (1)	3 792 800 000		4 846 908 727
Total	20 577 450 000		26 296 409 508

(1) Base limited to 55 % of estimated GNP of the current financial year.

(2) Calculation of rate: $\frac{26\ 296\ 409\ 508}{20\ 577\ 450\ 000} = 1{,}2779236255221\ \%$.

Amount remaining to be financed by additional resource

ECU 30 122 723 913 – ECU 26 296 409 508 = ECU 3 826 314 405

TABLE 2

Determination of VAT own resources to be paid and the costs borne by the other Member States to finance the compensation for the United Kingdom to be added to the additional resource pursuant to Article 5 (2) of the Decision of 24 June 1988

Member State	VAT own resources at uniform rate	Compensation for United Kingdom	Total	VAT at 1,4 %	Contribution to compensation for United Kingdom to be added to advances made by Member States	VAT own resources to be paid
Belgium	766 754 175	78 413 401	845 167 576	840 000 000	5 167 576	840 000 000
Denmark	530 338 305	54 068 021	584 406 326	581 000 000	3 406 326	581 000 000
Germany	6 691 208 102	360 522 437	7 051 730 539	7 330 400 000	—	7 051 730 539
Greece	293 922 434	30 904 452	324 826 886	322 000 000	2 826 886	322 000 000
Spain	1 952 667 300	174 199 477	2 126 866 777	2 139 200 000	—	2 126 866 777
France	5 571 747 007	486 493 995	6 058 241 002	6 104 000 000	—	6 058 241 002
Ireland	167 280 203	14 063 595	181 343 798	183 260 000	—	181 343 798
Italy	3 910 446 294	439 457 774	4 349 904 068	4 284 000 000	65 904 068	4 284 000 000
Luxembourg	54 822 924	4 609 078	59 432 002	60 060 000	—	59 432 002
Netherlands	1 252 365 153	115 581 471	1 367 946 624	1 372 000 000	—	1 367 946 624
Portugal	257 948 884	21 686 299	279 635 183	282 590 000	—	279 635 183
United Kingdom	4 846 908 727	−1 780 000 000	3 066 908 727	5 309 920 000	—	3 066 908 727
Total	26 296 409 508	0	26 296 409 508	28 808 430 000	77 304 856	26 219 104 652

TABLE 3

Determination of uniform rate and breakdown of own resources based on gross national product pursuant to Article 2 (1) (d) of the Decision of 24 June 1988

Member State	1 % of GNP	Uniform rate of 'additional base' own resources	'Additional base' own resources at uniform rate
Belgium	1 327 000 000	0,0924 (1)	122 642 429
Denmark	915 000 000		84 565 051
Germany	10 483 000 000		968 847 465
Greece	523 000 000		48 336 089
Spain	2 948 000 000		272 456 580
France	8 233 000 000		760 900 618
Ireland	238 000 000		21 996 156
Italy	7 437 000 000		687 333 645
Luxembourg	78 000 000		7 208 824
Netherlands	1 956 000 000		180 775 126
Portugal	367 000 000		33 918 441
United Kingdom	6 896 000 000		637 333 981
Total	41 401 000 000		3 826 314 405

(1) Calculation of rate: $\frac{3\,826\,314\,405}{41\,401\,000\,000} = 0{,}092420820874\,\%$.

TABLE 4

Determination of the additional resource pursuant to Article 2 (1) (d) and Article 5 (2) of the Decision of 24 June 1988

Member State	Additional resource at uniform rate	Contribution to compensation for United Kingdom not covered by VAT	Total additional resource to be paid
Belgium	122 642 429	5 167 576	127 810 005
Denmark	84 565 051	3 406 326	87 971 377
Germany	968 847 465	—	968 847 465
Greece	48 336 089	2 826 886	51 162 975
Spain	272 456 580	—	272 456 580
France	760 900 618	—	760 900 618
Ireland	21 996 156	—	21 996 156
Italy	687 333 645	65 904 068	753 237 713
Luxembourg	7 208 824	—	7 208 824
Netherlands	180 775 126	—	180 775 126
Portugal	33 918 441	—	33 918 441
United Kingdom	637 333 981	—	637 333 981
Total	3 826 314 405	77 304 856	3 903 619 261

TABLE 5

Summary of financing of expenditure

Member State	Sugar and isoglucose levies	Agricultural levies	Customs duties	Financial contributions		VAT own resources		Own resources based on GNP	Total
				Previous financial years	Current financial year	Previous financial years	Current financial year		
Belgium	82 497 600	186 210 000	571 500 000				840 000 000	127 810 005	1 808 017 605
Denmark	46 449 900	8 370 000	211 500 000				581 000 000	87 971 377	935 291 277
Germany	302 230 700	139 950 000	2 858 400 000				7 051 730 539	968 847 465	11 321 158 704
Greece	9 867 600	18 360 000	126 000 000				322 000 000	51 162 975	527 390 575
Spain	58 009 500	165 690 000	472 500 000				2 126 866 777	272 456 580	3 095 522 857
France	371 234 700	94 590 000	1 296 000 000				6 058 241 002	760 900 618	8 580 966 320
Ireland	14 201 100	6 030 000	135 000 000				181 343 798	21 996 156	352 571 054
Italy	133 853 400	321 950 000	972 000 000				4 284 000 000	753 237 713	6 465 041 113
Luxembourg	—	180 000	8 100 000				59 432 002	7 208 824	74 920 826
Netherlands	94 122 900	95 040 000	900 000 000				1 367 946 624	180 775 126	2 637 884 650
Portugal	88 200	65 790 000	108 000 000				279 635 183	33 918 441	487 431 824
United Kingdom	72 644 400	175 140 000	2 295 000 000				3 066 908 727	637 333 981	6 247 027 108
Total	1 185 200 000	1 277 300 000	9 954 000 000	p.m.		p.m.	26 219 104 652	3 903 619 261	42 539 223 913

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	2 164	1
Economic and Social Committee	494	—
Commission :		
— operation	12 073	538
— research and investment	2 643	533
— Office for Official Publications	406	—
— European Centre for the Development of Vocational Training	61	—
— European Foundation for the Improvement of Living and Working Conditions	55	—
Court of Justice	636	46
Court of Auditors	316	61

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 (2)	—	1	15
A 4	70	—	4	42
A 5	43	—	1	27
A 6	83	4	1	57
A 7	49	—	2	18
A 8	—	—	—	—
Total	339	4	11	167
LA 3	32 (3)	1	—	—
LA 4	270 (4)	—	—	—
LA 5	171	—	—	—
LA 6	128	—	—	—
LA 7	63	—	—	—
LA 8	—	—	—	—
Total	664 (5)	1	—	—
B 1	97	1	3	23
B 2	132	4	—	22
B 3	42	—	1	17
B 4	123	4	1	—
B 5	34	—	—	—
Total	428	9	5	62
C 1	375 (6)	3	11	53
C 2	504	26	7	66
C 3	253	—	2	44
C 4	139	—	—	1
C 5	—	—	—	—
Total	1 271	29	20	163
D 1	107	—	2	—
D 2	156	—	—	—
D 3	10	—	—	—
D 4	—	—	—	—
Total	273	—	2	—
Grand Total	**2 975**	**43 (7)**	**38 (8)**	**392**
	3 405 (9)			

(1) Including one A 1 *ad personam*.
(2) Including two A 2 *ad personam*.
(3) Including one A 2 *ad personam*.
(4) Including three LA 3 *ad personam*.
(5) Including 485 for translation and 179 for interpretation.
(6) Including 22 B 3/B 2 *ad personam*.
(7) Nominal reserve for officials seconded to political groups.
(8) 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.
(9) Excluding notional reserve for secondment.

A programme to promote women should be created in order to ensure that the number of women increases in the senior positions in the Administration.

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)	—	11
A 4	47 (3)	—	12 (4)
A 5	44	—	8
A 6	31	—	7
A 7	25	—	11
A 8	—	—	—
Total	212	1	56
LA 3	12	—	10
LA 4	104	—	20
LA 5	179	—	29
LA 6	91	—	27
LA 7	68	—	31
LA 8	—	—	—
Total	454	—	117
B 1	32	—	10
B 2	48	—	13
B 3	43	—	15
B 4	21	—	15
B 5	27	—	12
Total	171	—	65 (5)
C 1	319	—	33
C 2	312	—	51
C 3	249	—	80
C 4	118	—	31
C 5	170	—	21
Total	1 168	—	216
D 1	62	—	9
D 2	77	—	13
D 3	19	—	17
Total	158	—	39
Grand Total	**2 164** (6)	**1**	**494**

(1) Including three A 1 staff *ad personam*.
(2) Including seven A 2 staff *ad personam*.
(3) Including five A 3 staff *ad personam*.
(4) Including one A 3 *ad personam*.
(5) Including:
— five posts of senior secretarial assistant,
— three posts of senior technical assistant,
— 18 posts of secretarial assistant,
— one post of technical assistant.
(6) 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	140 (1)	—	19
A 3	410 (2) (3)	2 (4)	29
A 4	832 (5) (6) (7)	3	74
A 5	750 (5) (6) (7)	1	57
A 6	576	2	31
A 7	516	—	30
A 8	11	—	5
Total	3 261	8	245
LA 3	31 (8)	—	—
LA 4	308	—	—
LA 5	522	—	2
LA 6	342	—	—
LA 7	396	—	18
LA 8	1	—	—
Total	1 600	—	20 (9)
B 1	583	1	34
B 2	529 (10)	2	39
B 3	592	1	55
B 4	399	3	22
B 5	313	—	21
Total	2 416 (11)	7	171 (12)
C 1	908	6	18
C 2	854	1	43
C 3	1 258	—	21
C 4	531	2	7
C 5	436	—	13
Total	3 987	9	102
D 1	269	—	—
D 2	209	—	—
D 3	331	—	—
D 4	—	—	—
Total	809	—	—
Grand Total	**12 073** (13) (14) (15) (16)	**24**	**538**

(1) Including 24 A 1 *ad personam*.

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

(3) Including two A 2 *ad personam* pursuant to 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 pursuant to Article 53 of the EAEC Treaty.

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

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

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

(9) Including two LA 5 and 18 LA 7 for the Joint Interpreting and Conference Service.

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

(11) Including 206 posts of senior 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 three A 2, one A 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, one D 3, eight LA 3, 50 LA 4, 99 LA 5, 130 LA 6 and 136 LA 7 for the Joint Interpreting and Conference Service.

(15) Appropriations unused as a result of the partial occupation of certain posts (half-time) may be offset by employing other staff.

(16) Of which four A 7/A 8, two B 5/B 4 and two C 5/C 4 to be assigned to the Statistics Office.

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	6	38
A 4	169	11	180
A 5	180	9	189
A 6	113	—	113
A 7	60	2	62
A 8	15	—	15
Total	580	29	609
B 1	124	35	159
B 2	211	26	237
B 3	163	22	185
B 4	127	13	140
B 5	38	20	58
Total	663	116 (5)	779
C 1	273	118	391
C 2	196	101	297
C 3	25	33	58
C 4	2	3	5
C 5	2	—	2
Total	498	255	753
D 1	17	19	36
D 2	2	1	3
D 3	—	—	—
D 4	—	—	—
Total	19	20	39
Grand Total	**1 760**	**420**	**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 benefiting from the advantages provided for in 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 unused as a result of the partial occupation of certain posts (half-time) may be offset by employing other staff.

II. Indirect action

Category and grade	Permanent posts						Temporary posts					
	AFP/C (without ITT)			ITT			JET			ITT		
	Scientific and technical (1)	Administrative (2)	Total	Scientific and technical (1)	Administrative (2)	Total	Scientific and technical (1)	Administrative (2)	Total	Scientific and technical (1)	Administrative (2)	Total
A 1	—	—	—	—	—	—	—	—	—	1	—	1
A 2	7 (3)	—	7	—	—	—	2 (4)	—	2	2	—	2
A 3	31	2	33	1	—	1	10	1	11	13	2	15
A 4	96	2	98	—	—	—	44	6	50	40	5	45
A 5	85	2	87	—	—	—	54	3	57	38	8	46
A 6	34	2	36	1	—	1	16	—	16	39	6	45
A 7	16	2	18	1	—	1	—	—	—	25	1	26
A 8	—	—	—	—	—	—	—	—	—	—	—	—
Total	269	10	279	3	—	3	126	10	136	158	22	180
B 1	20	11	31	—	—	—	18	1	19	1	5	6
B 2	13	8	21	—	—	—	21	—	21	1	9	10
B 3	—	10	10	—	—	—	9	—	9	—	19	19
B 4	—	12	12	—	—	—	—	—	—	—	11	11
B 5	—	5	5	—	—	—	—	—	—	—	9	9
Total	33	46 (5)	79	—	—	—	48	1	49	2	53	55
C 1	—	21	21	—	—	—	—	4	4	—	10	10
C 2	—	22	22	—	1	1	—	1	1	—	17	17
C 3	—	26	26	—	—	—	—	1	1	—	31	31
C 4	—	21	21	—	1	1	—	—	—	—	33	33
C 5	—	10	10	—	—	—	—	—	—	—	16	16
Total	—	100	100	—	2	2	—	6	6	—	107	107
D 1	—	—	—	—	—	—	—	—	—	—	—	—
D 2	—	—	—	—	—	—	—	—	—	—	—	—
D 3	—	—	—	—	—	—	—	—	—	—	—	—
D 4	—	—	—	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—	—	—	—
Grand Total	**302** (6)	**156**	**458** (7) (8) (9)	**3**	**2**	**5** (10)	**174**	**17**	**191**	**160**	**182**	**342** (11) (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 five posts occupied by staff made available to national bodies in accordance with Article 6 (c) of the Treaty establishing the European Atomic Energy Community (Item 7 3 9 6).

(7) Including 13 posts (eight A, one B and four C), including one A 3, appearing on the 1988 establishment plan which may only be used in accordance with the decisions on the relevant programmes (Items 7 3 4 2 and 7 3 8 4).

(8) Including 35 posts (19 A, five B and 11 C), including one A 2 and two A 3, which may only be used in accordance with the decisions on the relevant programmes (Items 7 3 1 2, 7 3 1 4, 7 3 2 6, 7 3 3 2, 7 3 3 3, 7 3 4 2 to 7 3 4 4, 7 3 5 2, 7 3 5 3, 7 3 7 1, 7 3 8 2, 7 3 8 5 and 7 3 8 6).

(9) Including 18 posts (10 A, two B and six C), resulting from the redeployment of resources which may only be used in accordance with the decisions on the relevant programmes (Items 7 3 1 2, 7 3 1 4, 7 3 2 6, 7 3 3 2, 7 3 3 3, 7 3 4 2, 7 3 4 3, 7 3 5 2, 7 3 5 3, 7 3 7 1, 7 3 8 5 and 7 3 8 6).

(10) These five posts may only be used in accordance with the decisions on the relevant programme (Item 7 3 8 8).

(11) Appropriations unused as a result of the partial occupation of certain posts (half-time) may be offset by employing other staff.

(12) These posts include seven posts (three A, two B and two C) which may only the used in accordance with be decisions on the relevant programme (Item 7 3 8 8).

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	24
B 2	52 } (3)
B 3	60 } (3)
B 4	48
B 5	14
Total	198
C 1	16
C 2	32
C 3	35
C 4	33
C 5	6
Total	122
D 1	8
D 2	21
D 3	41
D 4	—
Total	70
Grand Total	**406**

(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 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	Permanent posts
Director	1
Deputy Director	2
A 5	15 (1)
A 6	5 (2)
A 7	5
A 8	—
Total	28
B 1	4
B 3	3
B 5	4
Total	11
C 1	3
C 2	3
C 3	13
C 5	2
Total	21
D 1	1
D 2	—
D 4	—
Total	1
Grand Total	**61**

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

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	6
B 5	1
Total	9
C 1	—
C 2	1
C 3	11
C 5	4
Total	16
D 2	6
D 4	1
Total	7
Grand Total	**55**

(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	5	5	—	—
A 3	22	8 (1)	14 (2)	—
A 4	28	8 (3)	20	9
A 5	13	9	4	10
A 6	11	11	—	—
A 7	16	16	—	—
A 8	—	—	—	—
Total	95	57	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	18	18 (5)	—	—
B 3	23	23	—	—
B 4	29	29 (6)	—	—
B 5	20	20 (7)	—	—
Total	108	108	—	—
C 1	27	27	—	—
C 2	46	46	—	2 (4)
C 3	81	81	—	6 (4)
C 4	43	43	—	1
C 5	10	10	—	—
Total	207	207	—	9
D 1	24	24	—	—
D 2	9	9	—	—
D 3	11	11	—	—
D 4	—	—	—	—
Total	44	44	—	—
Grand Total	**636**	**598**	**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 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	—	1 (1)
A 2	5	—
A 3	17	—
A 4	16	28 (2)
A 5	14	2 (3)
A 6	20	13 (4)
A 7	20	—
A 8	—	—
Total	92	44
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 (5)	—
B 3	30 (6)	8
B 4	8	—
B 5	5	—
Total	69	8
C 1	14	—
C 2	23	—
C 3	28	6
C 4	16	—
C 5	2	—
Total	83	6
D 1	4	—
D 2	7	—
D 3	9	3
D 4	6	—
Total	26	3
Grand Total	**316**	**61**

(1) This post may only be released once a specific proposal has been submitted to the budgetary authority.
(2) Including 16 posts governed by Article 2 (a) of the conditions of employment of other servants.
(3) Post governed by Article 2 (a) of the conditions of employment of other servants.
(4) Including one post governed by Article 2 (a) of the conditions of employment of other servants.
(5) Including one senior secretarial assistant.
(6) Including four 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 1989

Heading	Amount
Expenditure	405 515 780
Own resources	– 30 061 416
Contribution due	**375 454 364**

PARLIAMENT

Own resources

Title Chapter Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
4	**MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES**			
40	DEDUCTIONS FROM STAFF REMUNERATION			
400	**Proceeds from taxation on the salaries, wages and allowances of officials and other servants**	13 814 321	13 338 036	12 071 289
401	**Staff contributions to the pension scheme**	8 476 969	8 184 704	7 542 239
402	***Levy on remuneration***	3 642 436	3 169 825	3 802 938
	CHAPTER 40 — TOTAL	25 933 726	24 692 565	23 416 466
	Title 4 — Total	**25 933 726**	**24 692 565**	**23 416 466**
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**	35 000	35 000	15 867
502	**Proceeds from the sale of publications, printed works and films**	700 000	700 000	314 272
503	**Proceeds from the sale of transport equipment**	35 000	30 000	21 054
	CHAPTER 50 — TOTAL	770 000	765 000	351 193
52	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST			
520	**Revenue from investments or loans granted, bank and other interest**	750 000	900 000	1 306 598
	CHAPTER 52 — TOTAL	750 000	900 000	1 306 598
53	EXCHANGE GAINS			
530	**Exchange gains**	p.m.	p.m.	0
	CHAPTER 53 — TOTAL	p.m.	p.m.	0
55	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF			
550	**Transfer or repayment of pension rights by staff**	400 000	300 000	492 759
	CHAPTER 55 — TOTAL	400 000	300 000	492 759
	Title 5 — Total	**1 920 000**	**1 965 000**	**2 150 550**

PARLIAMENT

Own resources *(cont'd)*

Title Chapter Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
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	792 000	577 422	646 582
6 1 0 2	Repayment of social expenditure incurred on behalf of another institution	400 690	491 310	
6 1 0 3	Repayment of subsidies	p.m.		
	CHAPTER 6 1 — TOTAL	1 192 690	1 068 732	646 582
	Title 6 — Total	**1 192 690**	**1 068 732**	**646 582**
9	**MISCELLANEOUS REVENUE**			
9 0	MISCELLANEOUS REVENUE			
9 0 0	**Repayment of value added tax**	p.m.	p.m.	0
9 0 2	**Lump-sum payments from political groups for telephone and postal charges**	p.m.	p.m.	56 351
9 0 4	**Salaries**	250 000	250 000	61 290
9 0 5	**Surpluses from canteens, restaurants and staff shop**	150 000	150 000	0
9 0 6	**Miscellaneous**	p.m.	p.m.	979 316
	CHAPTER 9 0 — TOTAL	400 000	400 000	1 096 957
9 1	(VOLUNTARY) CONTRIBUTION BY MEMBERS TO A RETIREMENT PENSION SCHEME	615 000	720 000	710 767
	CHAPTER 9 1 — TOTAL	615 000	720 000	710 767
	Title 9 — Total	**1 015 000**	**1 120 000**	**1 807 724**
	GRAND TOTAL	**30 061 416**	**28 846 297**	**28 021 322**

PARLIAMENT

EXPENDITURE

General summary of appropriations (1989 and 1988) and outturn (1) (1987)

Title Chapter	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
10	MEMBERS OF THE INSTITUTION	76 266 683	67 895 936	61 494 037,—
11	STAFF	181 072 568	173 637 252	152 993 728,—
12	ALLOWANCES AND EXPENSES ON ENTERING AND LEAVING THE SERVICE AND ON TRANSFER	7 656 768	6 620 154	4 601 041,—
13	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	12 685 000	13 308 800	12 272 236,—
14	SOCIO-MEDICAL INFRASTRUCTURE	995 000	220 900	631 883,—
15	GRADUATE TRAINEESHIPS AND FURTHER TRAINING FOR STAFF	1 608 078	1 754 105	829 386,—
16	EXPENDITURE ON SOCIAL WELFARE	551 000	538 000	472 401,—
	Title 1 — Total	**280 835 097**	**263 975 147**	**233 294 712,—**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
20	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	48 502 873	42 957 618	37 872 031,—
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	22 578 440	17 985 353	15 646 269,—
23	CURRENT ADMINISTRATIVE EXPENDITURE	10 931 624	9 382 784	9 401 560,—
24	ENTERTAINMENT AND REPRESENTATION EXPENSES	493 000	335 000	308 309,—
25	EXPENDITURE ON FORMAL AND OTHER MEETINGS	950 000	1 080 000	850 186,—
26	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	380 000	210 000	267 515,—
27	EXPENDITURE ON PUBLISHING AND INFORMATION	12 614 646	12 980 000	12 317 081,—
29	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	7 733 100	7 631 000	6 402 859,—
	Title 2 — Total	**104 183 683**	**92 561 755**	**83 065 810,—**

(1) The figures shown comprise the outturn settled as at 31 December 1987 plus appropriations carried forward.

PARLIAMENT

General summary of appropriations (1989 and 1988) and outturn (1987) *(cont'd)*

Title Chapter	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 7	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	13 547 000	38 513 070	21 317 833,—
	Title 3 — Total	**13 547 000**	**38 513 070**	**21 317 833,—**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	5 950 000	2 940 300	0,—
10 1	CONTINGENCY RESERVE	1 000 000	2 000 000	0,—
	Title 10 — Total	**6 950 000**	**4 940 300**	**0,—**
	GRAND TOTAL	**405 515 780**	**399 990 272**	**337 678 355,—**

PARLIAMENT

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 10			
100	***Salaries, allowances and payments related to salaries***			
1000	Basic salaries Non-differentiated appropriations	p.m.	p.m.	0,—
1001	Residence allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1002	Family allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1003	Representation allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1004	Travel and subsistence allowances; attendance at meetings and associated expenditure Non-differentiated appropriations	26 000 000	27 353 700 (1)	23 856 110,—
1005	Special travel expenses in the exercise of the parliamentary mandate Non-differentiated appropriations	325 000	325 000	320 482,—
1006	Allowance to cover expenditure resulting from the activities of Members in their capacity as Members of the institution other than activities covered by Item 1005 Non-differentiated appropriations	15 511 000	13 826 000	13 308 058,—
	Article 100 — Total	41 836 000	41 504 700	37 484 650,—

(1) An appropriation of ECU 114 300 is entered in Chapter 100.

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 12 part-sessions. This appropriation can be carried forward automatically. Breakdown of appropriation : — part-sessions 9 154 000 — committee meetings in the three places of work 6 600 000 — committee meetings away from the three places of work 1 375 000 — delegations 1 270 000 — ACP meetings 619 000 — political group meetings away from the three places of work 3 200 000 — political group meetings in the three places of work 3 782 000 Total 26 000 000
1005	This appropriation is intended to cover an annual sum of ECU 2 500 which may be exceeded only in exceptional cases, and which must be made available for travel between the Member States in order to enable Members of Parliament 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 10 — MEMBERS OF THE INSTITUTION *(cont'd)*

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
101	***Accident and sickness insurance and other social security charges***			
	Non-differentiated appropriations	1 190 000	1 144 000	739 541,—
102	***Temporary allowances***			
	Non-differentiated appropriations	3 500 000	—	0,—
103	***Pensions***			
1030	Retirement pensions			
	Non-differentiated appropriations	1 233 333	670 000	538 619,—
1031	Invalidity pensions			
	Non-differentiated appropriations	96 000	120 000	70 743,—
1032	Survivors' pensions			
	Non-differentiated appropriations	837 000	740 000	587 600,—
	Article 103 — Total	2 166 333	1 530 000	1 196 962,—
105	***Courses for Members***			
1050	Language courses			
	Non-differentiated appropriations	546 350	633 236	432 580,—
1051	Data-processing courses			
	Non-differentiated appropriations	p.m.		
	Article 105 — Total	546 350	633 236	432 580,—
106	***Members' secretarial expenses***			
	Non-differentiated appropriations	26 528 000	22 584 000	21 640 304,—

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)	135 000
	— 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)	720 000
	— loss and theft insurance (Bureau decision of 19 January 1978)	35 000
	Total	1 190 000
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.	
105	The appropriations of this article are intended to cover the cost of training courses, particularly in languages and data processing, for Members of the institution.	
1050	*Former Article 105*	
1051	*New item*	
106	Bureau decision of 12 November 1986. This appropriation is intended to cover the cost of recruiting secretarial, research and other assistants.	

PARLIAMENT

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

CHAPTER 11 — STAFF

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
109	***Provisional appropriations to cover the allowances of Members*** Non-differentiated appropriations	500 000	500 000	0,—
	CHAPTER 10 — TOTAL	76 266 683	67 895 936	61 494 037,—
	CHAPTER 11			
110	***Officials and temporary staff holding a post provided for in the establishment plan***			
1100	Basic salaries Non-differentiated appropriations	123 303 620	118 925 124	107 733 171,—
1101	Family allowances Non-differentiated appropriations	11 097 326	10 703 261	9 779 579,—
1102	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	17 509 114	16 887 368	15 333 187,—
1103	Secretarial allowances Non-differentiated appropriations	1 253 147	1 187 196	1 152 119,—
	Article 110 — Total	153 163 207	147 702 949	133 998 056,—
111	***Other staff***			
1110	Auxiliary staff Non-differentiated appropriations	3 582 603	3 397 940	3 004 158,—
1111	Auxiliary interpreters Non-differentiated appropriations	p.m.	p.m.	0,—
1112	Local staff Non-differentiated appropriations	p.m.	p.m.	0,—
1113	Special advisors Non-differentiated appropriations	p.m.	p.m.	0,—

PARLIAMENT

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

CHAPTER 11 — STAFF

Article Item	Remarks
109	This appropriation is intended to cover the effects of any adjustments to payments to Members and unforeseen expenditure.
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 1989 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 1 951 000 — to strengthen the staff, especially during part-sessions, and in particular to increase the technical staff (printing, reproduction, distribution, messengers) 1 618 053 — other 13 550 Total 3 582 603 It is calculated in the light of experience and average statistical data for recent years, having regard, in particular, to the staff requirements during part-sessions and the increase in the salaries of auxiliary staff recruited during part-sessions.

PARLIAMENT

CHAPTER 11 — STAFF *(cont'd)*

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
111	*(cont'd)*			
1114	Staff exchanges between the institution and the public sector in the Member States Non-differentiated appropriations	50 000	p.m.	
	Article 111 — Total	3 632 603	3 397 940	3 004 158,—
112	***Pensions, severance grants and unemployment insurance***			
1123	Severance grants Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 112 — Total	p.m.	p.m.	0,—
113	***Insurance against sickness, accidents and occupational disease***			
1130	Insurance against sickness Non-differentiated appropriations	3 329 198	3 210 978	2 956 246,—
1131	Insurance against accidents and occupational disease Non-differentiated appropriations	1 233 036	1 189 251	813 638,—
1132	Insurance against unemployment Non-differentiated appropriations	113 532	125 000	108 383,—
	Article 113 — Total	4 675 766	4 525 229	3 878 267,—
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants Non-differentiated appropriations	28 500	28 500	19 785,—
1141	Annual leave travel expenses Non-differentiated appropriations	2 200 000	2 030 952	1 915 905,—
1142	Housing and transport allowances Non-differentiated appropriations	2 000	p.m.	0,—
1143	Fixed entertainment allowances Non-differentiated appropriations	76 786	72 077	62 352,—
1144	Fixed travel allowances Non-differentiated appropriations	40 622	40 703	35 953,—

PARLIAMENT

CHAPTER 1 1 — STAFF *(cont'd)*

Article Item	Remarks
1 1 1	*(cont'd)*
1 1 1 4	This appropriation in intended to enable the Parliament to offer 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 exchange 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.
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.

PARLIAMENT

CHAPTER 11 — STAFF *(cont'd)*

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
114	*(cont'd)*			
1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	40 000	40 000	27 758,—
1146	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	70 000	70 000	17 331,—
1149	Other allowances and repayments Non-differentiated appropriations	p.m.	p.m.	96,—
	Article 114 — Total	2 457 908	2 282 232	2 079 180,—
115	***Overtime*** Non-differentiated appropriations	711 381	704 270	750 363,—
116	***Salary weightings*** Non-differentiated appropriations	p.m.	p.m.	0,—
117	***Supplementary services***			
1170	Interpreters and conference technicians Non-differentiated appropriations	9 291 155	9 291 155	7 901 309,—
1171	Freelance proof-readers Non-differentiated appropriations	—	—	0,—
1172	Other services and work sent out for translation and typing Non-differentiated appropriations	1 569 977	1 569 977	1 382 395,—
	Article 117 — Total	10 861 132	10 861 132	9 283 704,—

PARLIAMENT

CHAPTER 11 — STAFF *(cont'd)*

Article Item	Remarks
114	*(cont'd)*
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 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.
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 320 000 — payments at the hourly rate for overtime not recuperated by compensatory leave by other staff in categories C and D 391 381 Total 711 381
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 : — translation of the verbatim report of proceedings 1 188 000 — other translation and typing 306 977 — technical assistance 75 000 Total 1 569 977

PARLIAMENT

CHAPTER 11 — STAFF *(cont'd)*

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
119	***Provisional appropriation***			
1190	Provisional appropriation Non-differentiated appropriations	5 570 571	4 163 500	0,—
	Article 119 — Total	5 570 571	4 163 500	0,—
	CHAPTER 11 — TOTAL	181 072 568	173 637 252	152 993 728,—
	CHAPTER 12			
120	***Miscellaneous expenditure on staff recruitment*** Non-differentiated appropriations	405 000	357 000	387 376,—
121	***Travel expenses (including members of family)***			
1211	Travel expenses for staff Non-differentiated appropriations	130 000	111 733	37 697,—
	Article 121 — Total	130 000	111 733	37 697,—
122	***Installation, resettlement and transfer allowances***			
1221	Installation, resettlement and transfer allowances for staff Non-differentiated appropriations	1 197 510	1 330 566	1 063 691,—
	Article 122 — Total	1 197 510	1 330 566	1 063 691,—
123	***Removal expenses***			
1231	Removal expenses for staff Non-differentiated appropriations	544 908	641 068	368 845,—
	Article 123 — Total	544 908	641 068	368 845,—

PARLIAMENT

CHAPTER 11 — STAFF *(cont'd)*

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

Article Item	Remarks
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 and unforeseen expenditure.
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 travel expenses of officials on entering or leaving the service or on transfer. This appropriation also covers travel expenses for members of their family.
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.

PARLIAMENT

CHAPTER 1 2 — ALLOWANCES AND EXPENSES ON ENTERING AND LEAVING THE SERVICE AND ON TRANSFER *(cont'd)*

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
1 2 4	***Temporary daily subsistence allowances***			
	Non-differentiated appropriations	610 000	577 392	564 586,—
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	p.m.	80 000	182 630,—
1 2 5 2	Allowances for staff whose service is terminated (Regulation (Euratom, ECSC, EEC) No 2530/72)			
	Non-differentiated appropriations	—	p.m.	0,—
1 2 5 4	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 2150/82)			
	Non-differentiated appropriations	80 000	140 000	127 107,—
1 2 5 5	Allowances on definitively leaving the service			
	Non-differentiated appropriations	—		70 810,—
1 2 5 6	Allowances on definitive termination of service (Regulation (ECSC, EEC, Euratom) No 3518/85)			
	Non-differentiated appropriations	4 120 000	3 150 000	1 798 299,—
1 2 5 7	Payments to political group staff definitively leaving the service			
	Non-differentiated appropriations	332 000	129 000	0,—
	Article 1 2 5 — Total	4 532 000	3 499 000	2 178 846,—
1 2 9	***Provisional appropriation to cover any adjustments to the remuneration and various allowances paid to officials and other servants***			
	Non-differentiated appropriations	237 350	103 395	0,—
	CHAPTER 1 2 — TOTAL	7 656 768	6 620 154	4 601 041,—

PARLIAMENT

CHAPTER 1 2 — ALLOWANCES AND EXPENSES ON ENTERING AND LEAVING THE SERVICE AND ON TRANSFER *(cont'd)*

Article Item	Remarks
1 2 4	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.
1 2 5	
1 2 5 5	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.
1 2 5 6	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).
1 2 5 7	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 1 2 5 6.
1 2 9	The allowances referred to in this chapter may be adjusted and the number of recipients may vary during the financial year.

PARLIAMENT

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure***			
1301	Mission expenses for staff Non-differentiated appropriations	12 685 000	13 308 800 (1)	12 272 236,—
1302	Special equipment for missions Non-differentiated appropriations	—	—	0,—
	Article 130 — Total	12 685 000	13 308 800	12 272 236,—
	CHAPTER 13 — TOTAL	12 685 000	13 308 800	12 272 236,—
	CHAPTER 14			
140	***Restaurants and canteens***			
1401	Current operating expenses of the restaurants and canteens Non-differentiated appropriations	800 000	p.m.	462 849,—
	Article 140 — Total	800 000	p.m.	462 849,—

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

PARLIAMENT

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Remarks	
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 :	
	— part-sessions	7 645 000
	— committee meetings in the three places of work	685 000
	— committee meetings away from the three places of work	600 000
	— delegations	742 000
	— ACP meetings	473 000
	— political group meetings in the three places of work	615 000
	— political group meetings away from the three places of work	130 000
	— other missions in the three places of work	120 000
	— other missions away from the three places of work	1 310 000
	— professional training	365 000
	Total	12 685 000
140		
1401	This appropriation is intended to cover the satisfactory functioning of the cafeterias and canteens in Luxembourg, Brussels and Strasbourg.	

PARLIAMENT

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

CHAPTER 15 — GRADUATE TRAINEESHIPS AND FURTHER TRAINING FOR STAFF

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
141	***Medical service*** Non-differentiated appropriations	195 000	220 900	169 034,—
	CHAPTER 14 — TOTAL	995 000	220 900	631 883,—
	CHAPTER 15			
150	***Cost of organizing graduate traineeships with the institution*** Non-differentiated appropriations	264 784	261 000	203 618,—
151	***Language courses, retraining, further training and information for staff***			
1510	Professional training in general Non-differentiated appropriations	671 084	840 000	320 045,—
1511	Language courses Non-differentiated appropriations	396 600	384 900	297 108,—
1512	Further training in the context of mobility Non-differentiated appropriations	254 380	250 000	728,—
1513	Educational and technical material for professional training Non-differentiated appropriations	21 230	18 205	7 887,—
	Article 151 — Total	1 343 294	1 493 105	625 768,—
	CHAPTER 15 — TOTAL	1 608 078	1 754 105	829 386,—
	CHAPTER 16			
160	***Special assistance grants*** Non-differentiated appropriations	13 000	13 000	3 892,—

PARLIAMENT

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

CHAPTER 15 — GRADUATE TRAINEESHIPS AND FURTHER TRAINING FOR STAFF

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Remarks
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.
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.

PARLIAMENT

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
1 6 1	***Social contacts between staff***			
	Non-differentiated appropriations	70 000	65 000	64 737,—
1 6 2	***Other welfare expenditure***			
1 6 2 0	Other expenditure			
	Non-differentiated appropriations	158 000	150 000	147 535,—
1 6 2 1	Fitting-out of an inter-Community sports centre			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 6 2 — Total	158 000	150 000	147 535,—
1 6 3	***Early Childhood Centre***			
	Non-differentiated appropriations	310 000	310 000	256 237,—
	CHAPTER 1 6 — TOTAL	551 000	538 000	472 401,—
	Title 1 — Total	**280 835 097**	**263 975 147**	**233 294 712,—**

PARLIAMENT

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

Article Item	Remarks
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.
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 1989	Appropriations 1988	Outturn 1987
	CHAPTER 20			
200	***Rent***			
2000	Rent			
	Non-differentiated appropriations	28 115 900 (1)	28 152 655	20 527 369,—

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

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	1 636 000	
	— BAK building	3 281 000	
	— Schuman building	3 337 000	
	— NHE building	602 000	
	— NE annexe	56 000	
	— Senningerberg building	229 000	
	— Clausen building	12 000	
			9 153 000
	— Strasbourg:		
	— Palais de l'Europe	528 000	
	— IPE building	4 249 000	
	— IPE building (extension I)	412 000	
	— IPE building (extension II)	2 266 000	
	— car park	401 000	
			7 856 000
	— Brussels:		
	— Belliard building	4 320 000	
	— Eastman building	277 000	
	— Remorqueur building	229 000	
	— Ardenne building	561 000	
	— Remard building	922 000	
	— Van Maerlant building	2 322 000	
	— Belliard II building	1 005 000	
	— Zaventem building	26 200	
	— Remorqueur / Belliard link	1 200	
	— Belliard / Van Maerlant link	80 000	
			9 743 400

PARLIAMENT

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

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
200	*(cont'd)*				
2000	*(cont'd)*				
2001	Deposits	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 200 — Total	28 115 900	28 152 655	20 527 369,—
201	***Insurance***	Non-differentiated appropriations	106 900	98 000	68 488,—
202	***Water, gas, electricity and heating***	Non-differentiated appropriations	3 368 000	3 199 000	2 352 745,—
203	***Cleaning and maintenance***	Non-differentiated appropriations	5 298 000	4 847 650	3 890 715,—

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	18 000	
	— Bonn	107 000	
	— Copenhagen	74 000	
	— Dublin	59 500	
	— The Hague	37 000	
	— London	253 000	
	— Paris	275 000	
	— Rome	384 500	
	— Madrid	103 500	
	— other premises	30 000	
	— Copenhagen extension	22 000	
			1 363 500
		Total	28 115 900
	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		1 847 000
	— Strasbourg		570 000
	— Brussels		756 000
	— external offices and other places		195 000
		Total	3 368 000
203	This appropriation takes account of the rise in associated costs.		
	Breakdown of appropriation :		
	— Luxembourg		2 102 000
	— Strasbourg		1 610 000
	— Brussels		1 393 000
	— external offices and other places		193 000
		Total	5 298 000

PARLIAMENT

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

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
204	***Fitting-out of premises***			
	Non-differentiated appropriations	7 406 287	3 249 300 (1)	7 483 606,—
205	***Security and surveillance of buildings***			
	Non-differentiated appropriations	3 833 786	3 067 013	3 058 369,—
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	35 000	p.m.	0,—
209	***Other expenditure on buildings***			
	Non-differentiated appropriations	339 000	344 000	490 739,—
	CHAPTER 20 — TOTAL	48 502 873 (2)	42 957 618	37 872 031,—
	CHAPTER 22			
220	***Office machines***			
2200	New purchases of office machines			
	Non-differentiated appropriations	40 000	40 000	65 697,—

(1) An appropriation of ECU 2 050 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 1 400 000 is entered in Chapter 10 0 by virtue of Chapter 2 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.	
	Breakdown of appropriation :	
	— Luxembourg	970 710
	— Strasbourg	1 336 897
	— Brussels	4 698 680
	— external offices	400 000
	Total	7 406 287
205	This appropriation is intended to cover the costs of caretaking and surveillance in respect of buildings occupied by Parliament at its three habitual places of work and the external offices.	
	Breakdown of appropriation :	
	— Luxembourg	1 126 760
	— Strasbourg	749 251
	— Brussels	1 713 099
	— external offices	244 676
	Total	3 833 786
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 1989	Appropriations 1988	Outturn 1987
220	*(cont'd)*			
2201	Replacement of office machines Non-differentiated appropriations	100 000	100 000	199 935,—
2202	Hire of office machines Non-differentiated appropriations	p.m.	p.m.	0,—
2203	Maintenance, use and repair of office machines Non-differentiated appropriations	150 000	130 000	135 304,—
	Article 220 — Total	290 000	270 000	400 936,—
221	***Furniture***			
2210	New purchases of furniture Non-differentiated appropriations	1 400 000	1 340 875	1 215 657,—
2211	Replacement of furniture Non-differentiated appropriations	200 000	190 200	89 503,—
2212	Hire of furniture Non-differentiated appropriations	p.m.	p.m.	0,—
2213	Maintenance, use and repair of furniture Non-differentiated appropriations	30 000	30 000	15 744,—
	Article 221 — Total	1 630 000	1 561 075	1 320 904,—
222	***Technical equipment and installations***			
2220	New purchases of technical equipment and installations Non-differentiated appropriations	2 874 750 (1)	1 619 250	2 461 090,—

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

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.
222	
2220	This appropriation is intended to cover the purchase of additional technical installations and equipment. Breakdown of appropriation : — printing 130 000 — archives 14 000 — audiovisual 333 000 — buildings 61 600 — conferences 275 000 — telephones 172 150 — canteens 960 000 — equipment 262 500 — mail p.m. — security 666 500 Total 2 874 750

PARLIAMENT

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
222	*(cont'd)*			
2221	Replacements of technical equipment and installations Non-differentiated appropriations	1 373 500	812 500	419 106,—
2222	Hire of technical equipment and installations Non-differentiated appropriations	1 466 850	1 329 700	1 115 274,—
2223	Maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	1 055 000	845 380	751 279,—
	Article 222 — Total	6 770 100	4 606 830	4 746 749,—
223	***Vehicles***			
2230	New purchases of vehicles Non-differentiated appropriations	p.m.	p.m.	0,—
2231	Replacement of vehicles Non-differentiated appropriations	400 000	222 000	178 779,—
2232	Hire of vehicles Non-differentiated appropriations	545 000	364 198	442 216,—
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	400 000	400 000	343 655,—
	Article 223 — Total	1 345 000	986 198	964 650,—

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		425 000
	— archives		125 600
	— audiovisual		339 000
	— buildings		4 400
	— conferences		70 000
	— telephones		30 500
	— canteens		255 000
	— equipment		84 000
	— mail		p.m.
	— security		40 000
		Total	1 373 500
2222	This appropriation breaks down as follows :		
	— telephone equipment		626 850
	— reprography equipment		650 000
	— telecopiers		180 000
	— miscellaneous equipment		10 000
		Total	1 466 850
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 1989	Appropriations 1988	Outturn 1987
224	***Equipment, operating costs and services relating to data processing***			
2240	New purchases Non-differentiated appropriations	1 465 000	1 700 000	1 735 066,—
2241	Replacements Non-differentiated appropriations	20 000	50 000	22 950,—
2242	Hire and maintenance of equipment Non-differentiated appropriations	7 135 000	5 290 000	3 688 792,—
2243	Development and maintenance of applications Non-differentiated appropriations	2 600 000	2 290 000	1 772 751,—
2244	Interrogation of data bases Non-differentiated appropriations	60 000	60 000	31 000,—

PARLIAMENT

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

Article Item	Remarks		
224			
2240	This appropriation breaks down as follows:		
	— purchase of data-processing equipment and basic software for the operation of applications whose development or extension is proposed for 1989 in the data-processing plan (the equipment includes principally terminals, microcomputers, mini-computers and communications equipment (modems))		240 000
	— purchase of office automation equipment and basic software principally for distributed systems		425 000
	— purchase of data processing and office automation equipment for the secretariats of the political groups and the non-attached Members		800 000
		Total	1 465 000
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 1989 (hire of the central computer and its software, increase in its capacity, maintenance of terminals and work-stations purchased, hire of additional equipment)		4 005 000
	— hire and maintenance of document-production (photocomposition) and word-processing systems:		
	— hire of a multi-terminal word-processing system in the typing pools		2 630 000
	— maintenance of stand-alone word-processing systems and a photocomposition system		—
	— hire and maintenance of equipment for the secretariats of the political groups and the non-attached Members		500 000
		Total	7 135 000
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)		1 095 000
	— 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)		1 455 000
	— 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)		50 000
	— outside assistance for the running of applications on computers outside the premises of the European Parliament with equipment and staff belonging to service bureaux		p.m.
		Total	2 600 000
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 1989	Appropriations 1988	Outturn 1987
224	*(cont'd)*			
2245	Inter-institutional connections Non-differentiated appropriations	200 000	200 000	149 360,—
	Article 224 — Total	11 480 000 (1)	9 590 000	7 399 919,—
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	262 500	255 000	203 976,—
2251	Special library, documentation and reproduction equipment Non-differentiated appropriations	38 840	28 000	18 420,—
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	246 000	230 250	206 522,—
2253	Subscriptions to news agencies Non-differentiated appropriations	510 000	448 000	381 287,—
2254	Binding and upkeep of library books Non-differentiated appropriations	6 000	10 000	2 906,—
	Article 225 — Total	1 063 340	971 250	813 111,—
	CHAPTER 22 — TOTAL	22 578 440	17 985 353	15 646 269,—

(1) An appropriation of ECU 250 000 is entered in Chapter 10 0 by virtue of Article 2 2 4.

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	187 500
	— translation	75 000
	Total	262 500
2251	This appropriation is intended to cover the purchase of microforms and microfilms.	
2252	This appropriation is intended to cover subscriptions to newspapers and periodicals.	
	Breakdown of appropriation :	
	— newspaper	44 000
	— newspapers and periodicals (library)	155 000
	— technical departments and translation	22 000
	— press assessments	25 000
	Total	246 000
2253	This appropriation is intended to cover subscriptions to news agencies (AEP, ANSA, Belga, DPA, Reuter, Press Association, etc.) and the cost of press cuttings and information bulletins.	

PARLIAMENT

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 23			
230	***Stationery and office supplies***			
	Non-differentiated appropriations	1 800 000	1 000 000 (1)	1 719 118,—
231	***Postal charges and telecommunications***			
2310	Postage on correspondence and delivery charges			
	Non-differentiated appropriations	1 676 000	1 609 000	1 423 874,—
2311	Telephone, telegraph, telex, television			
	Non-differentiated appropriations	5 539 624	4 900 624	4 365 492,—

(1) An appropriation of ECU 680 000 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 print shop, reproduction, etc.	
	Breakdown of appropriation :	
	— printing supplies	150 000
	— external offices	25 000
	— audiovisual supplies	86 000
	— offset paper	719 000
	— duplicating paper	200 000
	— office supplies	620 000
	Total	1 800 000
231		
2310	This appropriation breaks down as follows :	
	— mail, Luxembourg	288 000
	— mail, Strasbourg	75 000
	— mail, Brussels	213 000
	— press offices	322 000
	— packages, customs clearance	47 000
	— distribution, Luxembourg	637 000
	— distribution, Strasbourg	94 000
	Total	1 676 000
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	1 140 000
	— Strasbourg	2 065 000
	— Brussels	1 995 000
	— external offices	180 000
	— teleprinter costs :	
	— Luxembourg and Strasbourg	116 890
	— Brussels	27 734
	— external offices	15 000
	— additional installation costs	p.m.
	Total	5 539 624

PARLIAMENT

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

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
231	*(cont'd)*				
2312	Hire of television-line time	Non-differentiated appropriations	250 000 (1)	500 000	390 002,—
		Article 231 — Total	7 465 624	7 009 624	6 179 368,—
232	***Financial charges***				
2320	Bank charges	Non-differentiated appropriations	83 000	5 000	3 645,—
2321	Exchange losses	Non-differentiated appropriations	400 000	400 000	590 000,—
2329	Other financial charges	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 232 — Total	483 000	405 000	593 645,—
233	***Legal expenses***	Non-differentiated appropriations	80 000	80 000	80 000,—
234	***Damages***	Non-differentiated appropriations	5 000	5 000	0,—
235	***Other operating expenditure***				
2350	Miscellaneous insurance	Non-differentiated appropriations	136 000	122 660	109 178,—
2351	Uniforms and working clothes	Non-differentiated appropriations	296 000	152 000	179 555,—
2352	Miscellaneous expenditure on internal meetings	Non-differentiated appropriations	360 000	322 500	313 629,—

(1) An appropriation of ECU 300 000 is entered in Chapter 10 0.

PARLIAMENT

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 125 000 — insurances for treasury department 11 000 Total 136 000
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 1989	Appropriations 1988	Outturn 1987
235	*(cont'd)*			
2353	Departmental removals and associated handling Non-differentiated appropriations	180 000	160 000	149 857,—
2354	Petty expenses Non-differentiated appropriations	110 000	110 000	61 210,—
2359	Other operating expenditure Non-differentiated appropriations	16 000	16 000	16 000,—
	Article 235 — Total	1 098 000	883 160	829 429,—
239	***Services rendered between institutions***			
2390	Services rendered by the Office for Official Publications Non-differentiated appropriations	(3 696 683)	(3 170 073)	(3 106 851,—)
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	10 931 624	9 382 784	9 401 560,—
	CHAPTER 24			
240	***Entertainment and representation expenses***			
2400	Entertainment and representation expenses for Members of the institution Non-differentiated appropriations	303 000	303 000	277 559,—
2401	Entertainment and representation expenses for staff Non-differentiated appropriations	20 000	12 000	10 750,—
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,—

PARLIAMENT

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 24 — ENTERTAINMENT AND REPRESENTATION EXPENSES *(cont'd)*

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
240	*(cont'd)*			
2403	Works of art			
	Non-differentiated appropriations	150 000		
	Article 240 — Total	493 000	335 000	308 309,—
	CHAPTER 24 — TOTAL	493 000	335 000	308 309,—
	CHAPTER 25			
250	***Meetings in general***			
	Non-differentiated appropriations	50 000	100 000	33 994,—
251	***Committee meetings***			
	Non-differentiated appropriations	—	—	0,—
255	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	900 000	980 000	816 192,—
	CHAPTER 25 — TOTAL	950 000	1 080 000	850 186,—
	CHAPTER 26			
260	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	380 000	210 000	267 515,—

PARLIAMENT

CHAPTER 24 — ENTERTAINMENT AND REPRESENTATION EXPENSES *(cont'd)*

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Remarks
240	*(cont'd)*
2403	*New item*
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 studies in particular expenditure connected with the organization of meetings outside the places of work, which are growing in number. Breakdown of appropriation : — annual meetings of committees 150 000 — political group meetings 720 000 — other meetings 30 000 Total 900 000
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.

PARLIAMENT

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

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
260	*(cont'd)*			
	CHAPTER 26 — TOTAL	380 000	210 000	267 515,—
	CHAPTER 27			
270	***Official Journal***			
	Non-differentiated appropriations	6 439 646	7 000 000	6 999 202,—
271	***Publications***			
2710	General publications			
	Non-differentiated appropriations	3 200 000	3 200 000	3 116 668,—
2719	Expenditure on publicity and promotion of publications			
	Non-differentiated appropriations	820 000	750 000	542 479,—
	Article 271 — Total	4 020 000	3 950 000	3 659 147,—
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	840 000	800 000	621 846,—
2721	Expenditure on audiovisual information			
	Non-differentiated appropriations	585 000	560 000	374 973,—

PARLIAMENT

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

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Remarks	
260	*(cont'd)*	
	Breakdown of appropriation :	
	— legal experts	80 000
	— other experts	300 000
	Total	380 000
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).	
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 in 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).	

PARLIAMENT

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

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
272	*(cont'd)*			
2721	*(cont'd)*			
2722	Participation in international exhibitions Non-differentiated appropriations	730 000	670 000	661 913,—
2723	Information for local and regional elected representatives on Community activities in preparation for 1992 Non-differentiated appropriations	p.m.		
	Article 272 — Total	2 155 000	2 030 000	1 658 732,—
	CHAPTER 27 — TOTAL	12 614 646	12 980 000	12 317 081,—
	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	183 100	182 000	164 271,—
2941	Grants for further training of conference interpreters Non-differentiated appropriations	100 000	150 000	45 420,—

PARLIAMENT

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

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Remarks
272	*(cont'd)*
2721	*(cont'd)* 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 bodies.
2722	This appropriation is intended to cover all expenditure arising from participation by the European Parliament in international trade fairs and in staging exhibitions, in particular the cost of facilities, transport, publicity material and the operating costs incurred at such events.
2723	*New item* This item is intended to facilitate the exchange of experience at European level with a view to preparing local and regional communities for the completion of the large internal market. It is also intended to help local and regional elected representatives to adjust to the implications of 1992.
294	
2940	Robert Schuman scholarships granted to young persons from universities for research work within the Directorate-General for Research and Documentation.
2941	This appropriation is intended to cover grants for the training and further training of interpreters and associated costs.

PARLIAMENT

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
294	*(cont'd)*			
2942	Grants for nationals of non-member countries Non-differentiated appropriations	300 000	225 000	167 023,—
	Article 294 — Total	583 100	557 000	376 714,—
299	***Other subsidies***			
2990	Organization of group visits Non-differentiated appropriations	6 000 000	6 000 000	5 036 942,—
2991	Subsidies towards the cost of visits by 'opinion multipliers' from the Member States Non-differentiated appropriations	890 000	846 000	772 437,—
2992	Subsidies and contributions to the information activities of regional and local authorities Non-differentiated appropriations	260 000	228 000	216 766,—
	Article 299 — Total	7 150 000	7 074 000	6 026 145,—
	CHAPTER 29 — TOTAL	7 733 100	7 631 000	6 402 859,—
	Title 2 — Total	**104 183 683**	**92 561 755**	**83 065 810,—**

PARLIAMENT

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

Article Item	Remarks	
294	*(cont'd)*	
2942	This appropriation is intended to cover the financing of other grants.	
	Breakdown of appropriation :	
	— study visits to the Community by nationals of non-member countries	270 000
	— financing of cultural projects of European interest	30 000
	— study grants for young university students from ACP countries and countries of the Central American isthmus, for research into human rights under the aegis of services with specific responsibility for this field	p.m.
	Total	300 000
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, and other yearly contributions.	

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 1989	Appropriations 1988	Outturn 1987
	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	452 000	465 000	357 611,—
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	6 994 000	6 851 970	6 570 575,—
3706	Other political activities Non-differentiated appropriations	3 601 000	3 496 100	3 389 647,—
3708	European information campaign Non-differentiated appropriations	2 500 000	27 700 000	11 000 000,—
	Article 370 — Total	13 547 000	38 513 070	21 317 833,—
	CHAPTER 37 — TOTAL	13 547 000	38 513 070	21 317 833,—
	Title 3 — Total	**13 547 000**	**38 513 070**	**21 317 833,—**

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.	
	Breakdown of appropriation :	
	— delegations	167 000
	— ACP countries	285 000
	Total	452 000
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 1989	Appropriations 1988	Outturn 1987
	CHAPTER 10 0	5 950 000	2 940 300	0,—
	CHAPTER 10 0 — TOTAL	5 950 000	2 940 300	0,—
	CHAPTER 10 1	1 000 000	2 000 000	0,—
	CHAPTER 10 1 — TOTAL	1 000 000	2 000 000	0,—
	Title 10 — Total	**6 950 000**	**4 940 300**	**0,—**
	GRAND TOTAL	**405 515 780**	**399 990 272**	**337 678 355,—**

PARLIAMENT

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Remarks		
	A reserve must be entered to cover possible needs relating to expenditure for :		
	Chapter 2 0 Investments in immovable property, rental of buildings and associated costs		1 400 000
	Item 2 0 0 0 Rent		3 000 000
	Item 2 2 2 0 Initial purchase of technical equipment and installations		1 000 000
	Article 2 2 4 Equipments operating costs and services relating to data processing		250 000
	Item 2 3 1 2 Hire of television-line time		300 000
		Total	5 950 000
	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 1989	Financial year 1988	Financial year 1987
4	**MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES**			
40	DEDUCTIONS FROM STAFF REMUNERATION			
400	**Proceeds from taxation on the salaries, wages and allowances of Members of the institution, officials, other servants and persons in receipt of a pension**			
	— Council	9 304 000	8 919 000	7 489 883,52
	— Economic and Social Committee	2 340 783	2 186 000	1 698 965,52
	Article 400 — Total	11 644 783	11 105 000	9 188 849,04
401	**Staff contributions to the pension scheme and to the unemployment scheme**			
	— Council	5 461 000	5 235 000	4 566 181,67
	— Economic and Social Committee	1 263 683	1 180 000	1 093 551,13
	Article 401 — Total	6 724 683	6 415 000	5 659 732,80
402	**Levy on remuneration**			
	— Council	2 100 000	2 026 000	2 274 096,41
	— Economic and Social Committee	561 748	576 500	538 556,53
	Article 402 — Total	2 661 748	2 602 500	2 812 652,94
	CHAPTER 40 — TOTAL	21 031 214	20 122 500	17 661 234,78
	Title 4 — Total	**21 031 214**	**20 122 500**	**17 661 234,78**
5	**REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION**			
50	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY			
500	**Proceeds from the sale of movable property**			
	— Council	2 000	22 000	15 240,51
	— Economic and Social Committee	p.m.	p.m.	p.m.
	Article 500 — Total	2 000	22 000	15 240,51

Own resources *(cont'd)*

Title Chapter Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
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	30 000	0,—
	Article 5 0 2 — Total	30 000	30 000	0,—
	CHAPTER 5 0 — TOTAL	32 000	52 000	0,—
5 1	PROCEEDS FROM LETTING AND HIRING			
5 1 0	**Proceeds from hiring out furniture and equipment**			
	— Council	—	—	0,—
	— Economic and Social Committee	p.m.	p.m.	0,—
	Article 5 1 0 — Total	p.m.	p.m.	0,—
5 1 1	**Proceeds from letting immovable property and other charges connected with lettings**			
	— Council	8 000	9 500	9 218,38
	— Economic and Social Committee	1 500	1 500	278,77
	Article 5 1 1 — Total	9 500	11 000	9 497,15
	CHAPTER 5 1 — TOTAL	9 500	11 000	9 497,15
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	500 000	341 874,42
	— Economic and Social Committee	75 000	75 000	229 790,52
	Article 5 2 0 — Total	575 000	575 000	571 664,94
	CHAPTER 5 2 — TOTAL	575 000	575 000	571 664,94

COUNCIL

Own resources *(cont'd)*

Title Chapter Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
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.	31 872,51
	— Economic and Social Committee	p.m.	p.m.	0,—
	Article 5 5 0 — Total	p.m.	p.m.	31 872,51
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	31 872,51
	Title 5 — Total	**p.m.**	**638 000**	**628 275,11**
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,—**

Own resources *(cont'd)*

Title Chapter Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
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	575 000	547 000	651 858,40
	— Economic and Social Committee	60 000	60 000	25 764,74
	Article 9 0 0 — Total	635 000	607 000	677 623,14
	CHAPTER 9 0 — TOTAL	635 000	607 000	677 623,14
	Title 9 — Total	**635 000**	**607 000**	**677 623,14**
	GRAND TOTAL	**22 282 714**	**21 367 500**	**18 967 133,03**
	of which, Council's own revenue	**17 950 000**	**17 258 500**	**15 380 225,82**

COUNCIL

EXPENDITURE

General summary of appropriations (1989 and 1988) and outturn (1987)

Title Chapter	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
11	STAFF IN ACTIVE EMPLOYMENT	110 264 000	107 961 862	91 993 501,29
12	ALLOWANCES AND EXPENSES ON ENTERING AND LEAVING THE SERVICE AND ON TRANSFER	2 150 000	2 085 000	1 379 830,20
13	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	1 840 000	1 815 000	1 616 019,06
14	SOCIO-MEDICAL INFRASTRUCTURE	428 000	423 000	396 519,93
16	EXPENDITURE ON SOCIAL WELFARE	343 000	345 000	325 706,65
17	ENTERTAINMENT AND REPRESENTATION EXPENSES	510 000	510 000	437 556,88
	Title 1 — Total	**115 535 000**	**113 139 862**	**96 149 134,01**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
20	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	16 265 000	15 898 450	16 261 485,28
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	7 878 000	5 409 500	4 747 222,37
23	CURRENT ADMINISTRATIVE EXPENDITURE	22 306 000	18 808 000	16 370 802,75
24	POSTAL CHARGES AND TELECOMMUNICATIONS	1 900 000	1 700 000	1 812 353,14
25	EXPENDITURE ON FORMAL AND OTHER MEETINGS	10 807 000	10 215 625	9 829 999,99
26	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	p.m.	p.m.	0,—
27	EXPENDITURE ON PUBLISHING AND INFORMATION	7 803 000	7 370 000	5 526 920,51
29	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	15 043 000	1 673 000	6 207 282,43
	Title 2 — Total	**82 002 000**	**61 074 575**	**60 756 066,47**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
37	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	42 944 358	39 791 790	35 207 347,35
	Title 3 — Total	**42 944 358**	**39 791 790**	**35 207 347,35**

General summary of appropriations (1989 and 1988) and outturn (1987) *(cont'd)*

Title Chapter	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	—	p.m.	0,—
10 1	CONTINGENCY RESERVE	—	p.m.	0,—
	Title 10 — Total	**—**	**p.m.**	**0,—**
	GRAND TOTAL	**240 481 358**	**214 006 227**	**192 112 547,83**
	of which, Council's own expenditure	**197 537 000**	**174 214 437**	**156 905 200,48**

COUNCIL

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	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	77 461 000	74 860 000	65 251 204,64
1 1 0 1	Family allowances Non-differentiated appropriations	9 296 000	8 984 000	6 980 270,63
1 1 0 2	Expatriation and foreign residence allowances (including those granted under Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	10 458 000	10 107 000	8 616 375,12
1 1 0 3	Secretarial allowances Non-differentiated appropriations	1 041 000	941 000	880 766,84
	Article 1 1 0 — Total	98 256 000	94 892 000	81 728 617,23
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff Non-differentiated appropriations	300 000	945 000	912 077,08
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.	33 532,49
	Article 1 1 1 — Total	300 000	945 000	945 609,57

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
	A 4 % standard abatement has been applied to Articles 110, 113, 114, 118 and 119.
	The appropriations entered in this chapter are assessed on the basis of the Council's establishment plan for the financial year.
110	
1100	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.
1101	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.
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 allowances paid to officials fulfilling the conditions laid down in the said articles.
1103	Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto.
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 allowances paid to staff recruited specifically to deal with excess work and to replace officials temporarily unable to carry out their duties (illness, maternity, etc.).

COUNCIL

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
112	***Further training, language courses, retraining and information for staff***			
	Non-differentiated appropriations	412 000	412 000	391 552,01
113	***Insurance against sickness, accidents and occupational disease and unemployment insurance***			
1130	Insurance against sickness			
	Non-differentiated appropriations	2 092 000	2 022 000	1 784 334,—
1131	Insurance against accidents and occupational disease			
	Non-differentiated appropriations	584 000	566 000	442 467,69
1132	Unemployment insurance for temporary staff			
	Non-differentiated appropriations	3 000	3 000	1 360,36
	Article 113 — Total	2 679 000	2 591 000	2 228 162,05
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants			
	Non-differentiated appropriations	61 000	58 000	52 595,51
1141	Annual leave travel expenses			
	Non-differentiated appropriations	1 775 000	1 750 000	1 574 336,04
1142	Housing and transport allowances			
	Non-differentiated appropriations	17 000	17 000	11 392,26
1144	Fixed local travel allowances			
	Non-differentiated appropriations	32 000	31 000	29 540,68
1145	Special allowance for accounting officers and administrators of imprest accounts			
	Non-differentiated appropriations	15 000	15 000	7 498,68
1147	Allowances for shiftwork or standby duty at the official's place of work or at home			
	Non-differentiated appropriations	260 000	260 000	201 841,09
1149	Other allowances and repayments			
	Non-differentiated appropriations	180 000	69 000	86 722,70

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 ECU 62 000) in the event of non-intervention of insurance (Article 73).
1 1 3 2	Conditions of employment of other servants of the European Communities, and in particular Article 28a thereof (relating to temporary staff).
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	Staff Regulations of officials of the European Communities, and in particular Articles 34 and 70a thereof and Annex X thereto. Conditions of employment of other servants of the European Communities, and in particular Article 17 thereof. 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) (severance grant for probationers), — Article 70a (allowance for staff training courses given),

COUNCIL

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
114	*(cont'd)*			
1149	*(cont'd)*			
	Article 114 — Total	2 340 000	2 200 000	1 963 926,96
115	***Overtime*** Non-differentiated appropriations	1 720 000	1 850 000	2 020 528,56
117	***Supplementary services***			
1175	Other services and work sent out for translation and typing Non-differentiated appropriations	1 000 000	1 000 000	939 750,10
	Article 117 — Total	1 000 000	1 000 000	939 750,10
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1180	Miscellaneous expenditure on recruitment Non-differentiated appropriations	315 000	235 000	285 097,95
1181	Travel expenses (including family members) Non-differentiated appropriations	89 000	89 000	31 009,36
1182	Installation, resettlement and transfer allowances Non-differentiated appropriations	470 000	470 000	672 000,—
1183	Removal expenses Non-differentiated appropriations	281 000	500 000	262 074,15
1184	Temporary daily subsistence allowances Non-differentiated appropriations	395 000	706 000	301 954,52
	Article 118 — Total	1 550 000	2 000 000	1 552 135,98

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

Article Item	Remarks
1 1 4	*(cont'd)*
1 1 4 9	*(cont'd)* — Annex X to the Staff Regulations (payment by the institution of part of the accommodation expenses for officials employed at Geneva), — Article 47 (1) of the conditions of employment of other servants of the Communities (allowance to temporary staff on termination of contract).
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 overtime worked by staff in categories C and D to whom it has not been possible to compensate by free time.
1 1 7	
1 1 7 5	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.
1 1 8	
1 1 8 0	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.).
1 1 8 1	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.
1 1 8 2	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.
1 1 8 3	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.
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 payment of the daily allowances provided for in the said article.

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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 1989	Appropriations 1988	Outturn 1987
119	***Appropriation to cover any adjustments to the remuneration and pensions of officials and other staff***			
1190	Salary weightings Non-differentiated appropriations	220 000	247 862	223 218,83
1191	Provisional appropriation Non-differentiated appropriations	1 787 000	1 824 000	0,—
	Article 119 — Total	2 007 000	2 071 862	223 218,83
	CHAPTER 11 — TOTAL	110 264 000	107 961 862	91 993 501,29
	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	170 000	260 000	1 379 830,20 (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	1 980 000	1 825 000	
	Article 121 — Total	2 150 000	2 085 000	1 379 830,20
	CHAPTER 12 — TOTAL	2 150 000	2 085 000	1 379 830,20

(1) Amount common to Items 1210 and 1215.

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	Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof.
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 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 1989	Appropriations 1988	Outturn 1987
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure***			
1301	Mission expenses Non-differentiated appropriations	1 840 000	1 815 000	1 616 019,06
	Article 130 — Total	1 840 000	1 815 000	1 616 019,06
	CHAPTER 13 — TOTAL	1 840 000	1 815 000	1 616 019,06
	CHAPTER 14			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens Non-differentiated appropriations	225 000	223 000	227 111,31
1401	Conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	95 000	97 000	71 568,71
	Article 140 — Total	320 000	320 000	298 680,02
141	***Medical service*** Non-differentiated appropriations	108 000	103 000	97 839,91
	CHAPTER 14 — TOTAL	428 000	423 000	396 519,93
	CHAPTER 16			
160	***Special assistance grants*** Non-differentiated appropriations	10 000	9 000	3 875,54

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 to 13 of Annex VII thereto. This appropriation is intended to cover mission expenses and staff duty travel expenses.
140	
1401	Revenue available for reuse is estimated at ECU 500.
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.

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

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
161	***Social contacts between staff***	Non-differentiated appropriations	93 000	97 500	91 999,99
162	***Other welfare expenditure***	Non-differentiated appropriations	40 000	38 500	32 831,12
163	***Interinstitutional welfare services***	Non-differentiated appropriations	200 000	200 000	197 000,—
		CHAPTER 16 — TOTAL	343 000	345 000	325 706,65
	CHAPTER 17				
170	***Entertainment and representation expenses***	Non-differentiated appropriations	510 000	510 000	437 556,88
		CHAPTER 17 — TOTAL	510 000	510 000	437 556,88
		Title 1 — Total	**115 535 000**	**113 139 862**	**96 149 134,01**

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

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Remarks	
161	This appropriation is intended to cover costs in connection with social relations amongst the staff.	
	Breakdown of appropriation :	
	— the annual allocation of funds to the Staff Committee for cultural, educational, sports and social activities	69 000
	— the Council's contribution to the expenses of the Overijse Interinstitutional European Centre	24 000
	Total	93 000
162	This appropriation is intended to cover other social payments.	
	Breakdown of appropriation :	
	— annual allocation of funds of the Staff Committee for children's holiday camps	39 000
	— other payments	1 000
	Total	40 000
163	This appropriation is intended to cover the Council's contribution to the cost of the day nursery and the outdoor day nursery (to be paid to the Commission).	

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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	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 20				
200	***Rent***	Non-differentiated appropriations	10 850 000	10 418 450	10 022 866,20
201	***Insurance***	Non-differentiated appropriations	*40 000*	*45 000*	34 423,03
202	***Water, gas, electricity and heating***	Non-differentiated appropriations	1 125 000	1 200 000	982 711,25
203	***Cleaning and maintenance***	Non-differentiated appropriations	3 000 000	2 950 000	3 149 993,59
204	***Fitting-out of premises***	Non-differentiated appropriations	850 000	900 000	1 704 723,22

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	9 204 000
	— withholding tax	1 002 700
	— premises occupied in Luxembourg (Kirchberg)	241 500
	— premises occupied in Geneva	328 800
	— rental of meeting rooms for external meetings and missions	73 000
	Total	10 850 000
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.)	1 630 000
	— replacement of worn-out curtains and carpets	60 000
	— painting and signwriting	110 000
	— miscellaneous maintenance work, such as renovation of ceilings and partitions	400 000
	— repairs to technical installations	190 000
	— technical supplies	160 000
	— contracts for the maintenance of the various technical installations (air conditioning, heating, fire-fighting)	450 000
	Total	3 000 000
204	This appropriation is intended to cover the following expenditure :	
	— fitting-out of offices in accordance with operational requirements	150 000
	— work to improve security in buildings	250 000
	— adaptation of peripheral structures in workshops following changes in machinery	225 000
	— adaptation of infrastructures to accommodate data-processing equipment	125 000
	— architects' and experts' fees	100 000
	Total	850 000

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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 1989	Appropriations 1988	Outturn 1987
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	400 000	385 000	366 767,99
	CHAPTER 20 — TOTAL	16 265 000	15 898 450	16 261 485,28
	CHAPTER 22			
220	***Office machinery***			
2200	New purchases of office machines			
	Non-differentiated appropriations	p.m.	15 000	66 749,20
2201	Replacement of office machines			
	Non-differentiated appropriations	75 500	90 000	80 683,18
2202	Hire of office machines			
	Non-differentiated appropriations	2 500	2 500	348,20
2203	Maintenance, use and repair of office machines			
	Non-differentiated appropriations	47 000	47 000	47 639,23
	Article 220 — Total	125 000	154 500	195 419,81
221	***Furniture***			
2210	New purchases of furniture			
	Non-differentiated appropriations	275 730	241 650	507 896,88
2211	Replacement of furniture			
	Non-differentiated appropriations	95 000	120 000	96 014,55
2212	Hire of furniture			
	Non-differentiated appropriations	3 800	3 800	0,—
2213	Maintenance, use and repair of furniture			
	Non-differentiated appropriations	25 470	34 550	28 896,65
	Article 221 — Total	400 000	400 000	632 808,08

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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	
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. Revenue available for reuse is estimated at ECU 2 800.
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 during the financial year, and special furniture, in particular ergonomically designed furniture and furniture for automatic storage.
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. Revenue available for reuse is estimated at ECU 1 500.
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.

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
222	***Technical equipment and installations***			
2220	New purchases of technical equipment and installations Non-differentiated appropriations	648 050	535 000	810 572,30
2221	Replacement of technical equipment and installations Non-differentiated appropriations	620 670	395 000	120 536,43
2222	Hire of technical equipment and installations Non-differentiated appropriations	3 409 180	2 500 000	1 504 924,29
2223	Maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	1 100 450	700 000	513 937,25
2224	Studies Non-differentiated appropriations	1 221 650	370 000	649 812,97
	Article 222 — Total	7 000 000	4 500 000	3 599 783,24
223	***Vehicles***			
2230	New purchases of vehicles Non-differentiated appropriations	p.m.	12 500	0,—

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, — archives, — administration, — internal services, — telecommunications.
2221	This appropriation is intended to cover the renewal programme for the technical equipment and installations in the following departments : — reproduction/circulation, — conference, — security, — telex department, — archives, — internal services, — telecommunications. Revenue available for reuse is estimated at ECU 1 500.
2222	This appropriation is intended to cover the following expenditure : — data-processing unit in the administration department, — terminals for access to public data communication network, — word-processing equipment, — aid system for translation, — document production follow-up system, — telefax machines (links with Geneva, Luxembourg, Strasbourg, the other institutions and between buildings), — micro-computers and mini-computers in various departments, — central archives equipment, — high-speed telefax equipment, — equipment rented for missions abroad (in particular interpreters' booths and interpreting equipment).
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.

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
223	*(cont'd)*				
2231	Replacement of vehicles	Non-differentiated appropriations	50 000	48 000	53 515,88
2232	Hire of vehicles	Non-differentiated appropriations	34 000	25 000	31 706,73
2233	Maintenance, use and repair of vehicles	Non-differentiated appropriations	34 000	39 500	28 798,88
		Article 223 — Total	118 000	125 000	114 021,49
225	***Documentation and library expenditure***				
2250	Library funds, purchase of books	Non-differentiated appropriations	90 000	90 000	80 957,60
2252	Subscriptions to newspapers and periodicals	Non-differentiated appropriations	93 000	100 000	86 202,67
2253	Subscriptions to news agencies	Non-differentiated appropriations	42 000	39 000	34 829,48
2254	Binding and upkeep of library books	Non-differentiated appropriations	10 000	1 000	3 200,—
		Article 225 — Total	235 000	230 000	205 189,75
		CHAPTER 22 — TOTAL	7 878 000	5 409 500	4 747 222,37
	CHAPTER 23				
230	***Stationery and office supplies***	Non-differentiated appropriations	2 200 000	2 150 000	1 699 991,18

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
223	*(cont'd)*
2231	This appropriation is intended to cover the replacement of two service cars and a van (purchased in 1983) and having covered more than 100 000 kilometres. The deductible amount of revenue is estimated at ECU 3 000.
2232	This appropriation is intended to cover the cost of renting cars if use cannot be made of Council transport, particularly on missions.
2233	This appropriation is intended to cover the cost of maintenance and repairs.
225	
2250	This appropriation is intended to cover the purchase of works necessary for the Council's departments.
2252	This appropriation is intended to cover the cost of subscriptions to specialized journals and periodicals.
2253	This appropriation is intended to cover the cost of subscriptions to teleprinter news agencies.
2254	This appropriation is intended to cover bookbinding and other costs essential for preserving works and periodicals.
230	This appropriation is intended to cover : — offset paper, — paper and office supplies (day-to-day supplies), — supplies for dispatching mail (envelopes, wrapping paper, plates for franking machine), — printed forms, — supplies for the document reproduction workshop (printers' inks, offset plates, stencils, films and chemicals for preparing plates), — supplies for recording meetings and magnetic tapes for automatic typewriters and computers, — supplies for the distribution and archives services, — supplies for the security department and the conference department, — cost of photocopies and fees,

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

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
2 3 0	*(cont'd)*				
2 3 2	***Financial charges***				
2 3 2 0	Bank charges	Non-differentiated appropriations	6 000	8 000	4 699,56
2 3 2 1	Difference on exchange	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	6 000	8 000	4 699,56
2 3 3	***Legal expenses***	Non-differentiated appropriations	250 000	300 000	148 505,85
2 3 4	***Damages***				
2 3 4 0	Damages	Non-differentiated appropriations	p.m.	p.m.	0,—
2 3 4 1	Compensation	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 2 3 4 — Total	p.m.	p.m.	0,—
2 3 5	***Other operating expenditure***				
2 3 5 0	Miscellaneous insurance	Non-differentiated appropriations	43 000	40 000	33 972,38
2 3 5 1	Uniforms and working clothes	Non-differentiated appropriations	87 000	90 000	75 971,37
2 3 5 2	Miscellaneous expenditure on internal meetings	Non-differentiated appropriations	145 000	145 000	153 995,45
2 3 5 3	Departmental removals and transport of equipment for meetings	Non-differentiated appropriations	60 000	60 000	59 992,31

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

Article Item	Remarks
2 3 0	*(cont'd)* — xerographic paper. The amount of reusable revenue from the sale of waste paper is estimated at ECU 3 000.
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 internal services 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.

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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 1989	Appropriations 1988	Outturn 1987
235	*(cont'd)*			
2359	Other operating expenditure Non-differentiated appropriations	15 000	15 000	13 674,65
	Article 235 — Total	350 000	350 000	337 606,16
239	***Services rendered between institutions***			
2390	Services rendered by the Office for Official Publications Non-differentiated appropriations	(2 833 094)	(3 127 040)	(2 381 054,—)
2391	Joint Interpreting Service Non-differentiated appropriations	19 500 000	16 000 000	14 180 000,—
	Article 239 — Total	19 500 000	16 000 000	14 180 000,—
	CHAPTER 23 — TOTAL	22 306 000	18 808 000	16 370 802,75
	CHAPTER 24			
240	***Postal and delivery charges*** Non-differentiated appropriations	450 000	410 000	413 198,39
241	***Telephone, telegraph, telex, television*** Non-differentiated appropriations	1 450 000	1 290 000	1 399 154,75
	CHAPTER 24 — TOTAL	1 900 000	1 700 000	1 812 353,14
	CHAPTER 25			
250	***Meetings in general***			
2501	Meetings in general Non-differentiated appropriations	10 757 000	10 167 500	9 789 999,99

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, shown *pro forma*, is intended to cover costs of the Office for Official Publications 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 and reusable is estimated at ECU 320 000.
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.

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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 1989	Appropriations 1988	Outturn 1987
250	*(cont'd)*			
2502	Meetings of the Standing Committee on Employment (travel and subsistence expenses) Non-differentiated appropriations	33 000	31 125	40 000,—
	Article 250 — Total	10 790 000	10 198 625	9 829 999,99
255	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings*** Non-differentiated appropriations	17 000	17 000	0,—
	CHAPTER 25 — TOTAL	10 807 000	10 215 625	9 829 999,99
	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	7 500 000	7 000 000	5 169 999,85
271	***Publications***			
2710	General publications Non-differentiated appropriations	280 000	350 000	340 949,13

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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 204 and in Items 2224 and 2359.
270	Revenue available for reuse is estimated at ECU 1 265 000.
271	
2710	This appropriation is 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). Revenue available for reuse is estimated at ECU 35 000.

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

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
271	*(cont'd)*			
2719	Expenditure on publicity and promotion of publications Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 271 — Total	280 000	350 000	340 949,13
273	***Training of young people in the European spirit***			
2733	Cost of organizing traineeships in the institution's departments Non-differentiated appropriations	23 000	20 000	15 971,53
	Article 273 — Total	23 000	20 000	15 971,53
	CHAPTER 27 — TOTAL	7 803 000	7 370 000	5 526 920,51
	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	15 000 000	1 630 000	6 168 000,—
299	***Other subsidies and financial contributions*** Non-differentiated appropriations	43 000	43 000	39 282,43
	CHAPTER 29 — TOTAL	15 043 000	1 673 000	6 207 282,43
	Title 2 — Total	**82 002 000**	**61 074 575**	**60 756 066,47**

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 following societies : — the International Press Centre in Brussels, — the Château Sainte-Anne in Brussels, — the Association of former officials of the European Community.

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 1989	Appropriations 1988	Outturn 1987
	CHAPTER 3 7			
3 7 3	***Economic and Social Committee***			
	Non-differentiated appropriations	42 944 358	39 791 790	35 207 347,35
	CHAPTER 3 7 — TOTAL	42 944 358	39 791 790	35 207 347,35
	Title 3 — Total	**42 944 358**	**39 791 790**	**35 207 347,35**

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 annex of the present section of the general budget.

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TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 10 0	—	p.m.	0,—
	CHAPTER 10 0 — TOTAL	—	p.m.	0,—
	CHAPTER 10 1	—	p.m.	0,—
	CHAPTER 10 1 — TOTAL	—	p.m.	0,—
	Title 10 — Total	**—**	**p.m.**	**0,—**
	GRAND TOTAL	**240 481 358**	**214 006 227**	**192 112 547,83**
	of which, Council's own expenditure	**197 537 000**	**174 214 437**	**156 905 200,48**

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 1989	Financial year 1988	Financial year 1987
4	**MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES**			
40	DEDUCTIONS FROM STAFF REMUNERATION			
400	**Proceeds from taxation on the salaries, wages and allowances of officials and other servants**	2 340 783	2 186 000	1 698 965,52
401	**Staff contributions to the pension scheme**	1 263 683	1 180 000	1 093 551,13
402	**Levy on remuneration**	561 748	576 500	538 556,53
	CHAPTER 40 — TOTAL	4 166 214	3 942 500	3 331 073,18
	Title 4 — Total	**4 166 214**	**3 942 500**	**3 331 073,18**
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,—
501	**Proceeds from the sale of immovable property**	—	—	0,—
502	**Proceeds from the sale of publications, printed works and films**	30 000	30 000	0,—
	CHAPTER 50 — TOTAL	30 000	30 000	0,—
51	PROCEEDS FROM LETTING AND HIRING			
510	**Proceeds from the hiring-out of furniture and equipment**	p.m.	p.m.	0,—
511	**Proceeds from letting of immovable property and charges connected with lettings**	1 500	1 500	278,77
	CHAPTER 51 — TOTAL	1 500	1 500	278,77
52	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS	75 000	75 000	229 790,52
53	EXCHANGE GAINS	p.m.	p.m.	0,—
55	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF	p.m.	p.m.	0,—
	Title 5 — Total	**106 500**	**106 500**	**230 069,29**

COUNCIL

Annex
(Economic and Social Committee)

Own resources *(cont'd)*

Title Chapter Article	Heading	Financial year 1989	Financial year 1988	Financial year 1987
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	60 000	25 764,74
	Title 9 — Total	**60 000**	**60 000**	**25 764,74**
	GRAND TOTAL	**4 332 714**	**4 109 000**	**3 586 907,21**

COUNCIL

Annex
(Economic and Social Committee)

EXPENDITURE

General summary of appropriations (1989 and 1988) and outturn (1987)

Title Chapter	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	40 000	39 700	32 472,42
1 1	STAFF IN ACTIVE EMPLOYMENT	26 789 128	24 808 510	21 520 314,43
1 2	PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS	612 000	502 000	308 000,—
1 3	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	228 030	228 030	223 857,49
1 4	SOCIO-MEDICAL INFRASTRUCTURE	110 000	123 000	91 446,24
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	p.m.	7 500	0,—
1 6	EXPENDITURE ON SOCIAL WELFARE	64 000	64 000	78 436,92
1 7	ENTERTAINMENT AND REPRESENTATION ALLOWANCES	31 500	31 500	30 133,82
	Title 1 — Total	**27 874 658**	**25 804 240**	**22 284 661,32**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	3 468 000	3 267 000	3 222 436,35
2 1	EXPENDITURE ON DATA PROCESSING	210 000	181 000	126 035,13
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	1 833 000	1 701 850	1 449 940,53
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	3 225 200	3 034 200	2 674 148,50
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	360 000	410 000	280 000,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	5 020 000	4 771 000	4 643 179,52
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	34 000	35 000	30 946,90
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	617 000	580 000	493 999,10
2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	2 500	2 500	2 000,—
	Title 2 — Total	**14 769 700**	**13 982 550**	**12 922 686,03**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	300 000	—	0,—

COUNCIL
Annex
(Economic and Social Committee)

General summary of appropriations (1989 and 1988) and outturn (1987) *(cont'd)*

Title Chapter	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
10 1	CONTINGENCY RESERVE	—	5 000	0,—
	Title 10 — Total	**300 000**	**5 000**	**0,—**
	GRAND TOTAL	**42 944 358**	**39 791 790**	**35 207 347,35**

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 1989	Appropriations 1988	Outturn 1987
	CHAPTER 1 0			
1 0 0	***Salaries, allowances and payments related to salaries***			
1 0 0 3	Representation allowances Non-differentiated appropriations	15 000	15 000	13 000,—
	Article 1 0 0 — Total	15 000	15 000	13 000,—
1 0 1	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	10 000	9 700	11 765,93
1 0 5	***Language courses for Members of the institution*** Non-differentiated appropriations	15 000	15 000	7 706,49
	CHAPTER 1 0 — TOTAL	40 000	39 700	32 472,42
	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	18 722 263	17 484 500	15 582 336,85
1 1 0 1	Family allowances Non-differentiated appropriations	2 087 646	1 949 500	1 625 881,47
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	2 675 616	2 499 000	2 079 602,51

COUNCIL
Annex
(Economic and Social Committee)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
100	
1003	This appropriation is intended to cover the allowance granted to the Chairman and the Vice-Chairman of the Economic and Social Committee.
101	This appropriation is intended to cover the accident insurance premium in respect of the Members of the Economic and Social Committee.
105	This appropriation is designed to subsidize registration fees for language courses attended by Members of the Economic and Social Committee.
110	
1100	Staff Regulations of the European Communities and in particular Articles 62 and 66 thereof. This appropriation was calculated on the basis of the establishment plan authorized for the financial year.
1101	Staff Regulations of officials of the European Communities, and in particular Article 67 thereof. This appropriation is intended to cover family allowances which comprise : — household allowance, — dependent child allowance, — education allowance.
1102	Staff Regulations of officials of the European Communities, and in particular Article 4 of Annex VII thereto. This appropriation is intended to cover payment to officials fulfilling the conditions laid down in the said article.

COUNCIL

Annex
(Economic and Social Committee)

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
110	*(cont'd)*			
1103	Secretarial allowances Non-differentiated appropriations	191 000	172 000	173 623,04
	Article 110 — Total	23 676 525	22 105 000	19 461 443,87
111	***Other staff***			
1110	Auxiliary staff Non-differentiated appropriations	897 000	637 000	457 340,54
1111	Auxiliary interpreters Non-differentiated appropriations	—	—	0,—
1112	Local staff Non-differentiated appropriations	—	—	0,—
	Article 111 — Total	897 000	637 000	457 340,54
112	***Further training, language courses, retraining and information for staff*** Non-differentiated appropriations	90 000	64 510	71 863,48
113	***Insurance against sickness, accidents and occupational disease***			
1130	Insurance against sickness Non-differentiated appropriations	506 273	472 500	432 438,48
1131	Insurance against accidents and occupational disease Non-differentiated appropriations	150 266	140 500	106 278,08
1132	Unemployment insurance for temporary staff Non-differentiated appropriations	15 000	15 000	13 821,—
	Article 113 — Total	671 539	628 000	552 537,56
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants Non-differentiated appropriations	6 000	5 000	1 860,19

COUNCIL
Annex
(Economic and Social Committee)

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

Article Item	Remarks
1 1 0	*(cont'd)*
1 1 0 3	This appropriation is intended to cover expenses granted to officials in category C holding shorthand-typing and typing posts.
1 1 1	
1 1 1 0	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).
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	This appropriation is intended to cover the payment of institution's contributions to the joint medical insurance scheme of the Communities.
1 1 3 1	This appropriation is intended to cover insuring employees against the risks of accidents and occupational diseases.
1 1 3 2	This appropriation is intended to cover unemployment insurance for temporary staff.
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 the payment of allowances provided for in the said articles.

COUNCIL

Annex
(Economic and Social Committee)

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
114	*(cont'd)*			
1141	Annual leave travel expenses Non-differentiated appropriations	395 064	373 000	351 367,58
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	7 000	2 720,73
1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	9 000	10 000	6 709,31
1149	Other allowances and repayments Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 114 — Total	417 064	395 000	362 657,81
115	***Overtime*** Non-differentiated appropriations	81 000	64 000	55 923,60
117	***Supplementary services***			
1170	Freelance JICS interpreters Non-differentiated appropriations			0,—
1172	Temporary JICS conference technicians Non-differentiated appropriations	13 000	11 000	10 790,91
1175	Other services and work sent out for translation and typing Non-differentiated appropriations	170 000	158 000	159 916,83
	Article 117 — Total	183 000	169 000	170 707,74

COUNCIL
Annex
(Economic and Social Committee)

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

Article Item	Remarks
114	*(cont'd)*
1141	Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto. Officials are entitled to reimbursement of travel expenses for themselves, their spouses and dependants from the place where they are employed to their place of origin on the occasion of their annual leave.
1144	Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto. This appropriation is intended to cover fixed travel allowance granted in accordance with the said article.
1145	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), and in particular Article 70 thereof. This appropriation is intended to cover a special allowance for accounting officers, assistant accounting officers or administrators of advance funds.
115	Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. This appropriation is intended to cover the compensation for overtime worked. Breakdown of appropriation : — flat-rate payments as per Staff Regulations for five drivers and four switchboard operators 43 000 — payments at hourly rate for overtime worked by officials in categories C and D which cannot be compensated by time off 38 000 Total 81 000
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.

COUNCIL

Annex
(Economic and Social Committee)

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

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1180	Miscellaneous expenditure on staff recruitment Non-differentiated appropriations	112 000	89 000	76 047,46
1181	Travel expenses (including members of the family) Non-differentiated appropriations	20 000	20 000	11 932,02
1182	Installation, resettlement and transfer allowance Non-differentiated appropriations	80 000	79 000	109 296,96
1183	Removal expenses Non-differentiated appropriations	65 000	65 000	37 711,65
1184	Temporary daily subsistence allowances Non-differentiated appropriations	84 000	84 000	151 278,30
	Article 118 — Total	361 000	337 000	386 266,39
119	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
1190	Weightings Non-differentiated appropriations	p.m.	p.m.	1 573,44
1191	Provisional appropriation Non-differentiated appropriations	412 000	409 000	0,—
	Article 119 — Total	412 000	409 000	1 573,44
	CHAPTER 11 — TOTAL	26 789 128	24 808 510	21 520 314,43
	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	85 000	80 000	19 493,83

COUNCIL
Annex
(Economic and Social Committee)

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

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

Article Item	Remarks
118	
1180	This appropriation is intended to cover the organization of competitions for the recruitment of staff involving convocation, advertising and medical examination expenses.
1181	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.
1182	Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.
1183	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.
1184	Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VIII thereto.
119	
1190	Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.
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.

COUNCIL

Annex
(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 1989	Appropriations 1988	Outturn 1987
121	*(cont'd)*			
1215	Allowances for staff whose service is terminated Non-differentiated appropriations	515 000	410 000	288 506,17
	Article 121 — Total	600 000	490 000	308 000,—
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	12 000	0,—
	Article 129 — Total	12 000	12 000	0,—
	CHAPTER 12 — TOTAL	612 000	502 000	308 000,—
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure*** Non-differentiated appropriations	228 030	228 030	223 857,49
	CHAPTER 13 — TOTAL	228 030	228 030	223 857,49

COUNCIL

Annex
(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	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 to 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.

COUNCIL

Annex
(Economic and Social Committee)

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 14			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens Non-differentiated appropriations	28 000	38 000	34 960,17
1401	Conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 140 — Total	28 000	38 000	34 960,17
141	***Medical service*** Non-differentiated appropriations	82 000	85 000	56 486,07
	CHAPTER 14 — TOTAL	110 000	123 000	91 446,24
	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	p.m.	3 750	0,—
1521	Economic and Social Committee officials seconded to national and international civil services Non-differentiated appropriations	p.m.	3 750	0,—
	Article 152 — Total	p.m.	7 500	0,—
	CHAPTER 15 — TOTAL	p.m.	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	21 000
	— procurement of additional equipment	7 000
	Total	28 000
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.	
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 item 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 item is intended to cover the reimbursement of supplementary expenses incurred by Community officials as a result of the exchange.	

COUNCIL

Annex
(Economic and Social Committee)

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 16			
160	***Special assistance grants***			
	Non-differentiated appropriations	2 000	2 000	660,66
161	***Social contacts between staff***			
	Non-differentiated appropriations	18 000	25 000	23 000,—
162	***Other welfare expenditure***			
	Non-differentiated appropriations	12 000	12 000	9 776,26
163	***Day nurseries and after-school centres***			
	Non-differentiated appropriations	32 000	25 000	45 000,—
	CHAPTER 16 — TOTAL	64 000	64 000	78 436,92
	CHAPTER 17			
170	***Entertainment and representation expenses***			
1700	Entertainment and representation expenses for Members of the institution			
	Non-differentiated appropriations	22 500	22 500	22 322,48
1701	Entertainmnent and representation expenses for staff			
	Non-differentiated appropriations	9 000	9 000	7 811,34
	Article 170 — Total	31 500	31 500	30 133,82
	CHAPTER 17 — TOTAL	31 500	31 500	30 133,82
	Title 1 — Total	**27 874 658**	**25 804 240**	**22 284 661,32**

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 an ECU 6 000 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.

COUNCIL

Annex
(Economic and Social Committee)

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 20				
200	***Rent***	Non-differentiated appropriations	1 900 000	1 650 000	1 572 844,81
201	***Insurance***	Non-differentiated appropriations	38 000	33 000	37 044,15
202	***Water, gas, electricity and heating***	Non-differentiated appropriations	210 000	204 000	165 306,30
203	***Cleaning and maintenance***	Non-differentiated appropriations	710 000	690 000	737 826,01
204	***Fitting-out of premises***	Non-differentiated appropriations	180 000	340 000	411 579,09

COUNCIL
Annex
(Economic and Social Committee)

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

Article Item	Remarks	
200	This appropriation is intended to cover contractual costs relating to buildings occupied by the Economic and Social Committee.	
	Breakdown of appropriation :	
	— Mont des Arts building	636 000
	— Ravenstein building	553 000
	— Palais des Congrès	246 000
	— Albertine building	230 000
	— Impératrice building	77 000
	— prepayment of taxes and miscellaneous	158 000
	Total	1 900 000
201	This appropriation is intended to cover insurance against fire, third party liability, theft, broken windows.	
202	This appropriation breaks down as follows :	
	— water	23 000
	— electricity	95 000
	— heating	92 000
	Total	210 000
203	This appropriation breaks down as follows :	
	— cleaning of offices	548 000
	— technical equipment	28 000
	— maintenance of lifts	14 000
	— air-conditioning maintenance	85 000
	— painting	21 000
	— plumbing, glazing	14 000
	Total	710 000
204	This appropriation breaks down as follows :	
	— fitting-out of premises and erection of partition walls	142 000
	— fitting-out of conference rooms	20 000
	— sundry carpentry work	5 000
	— miscellaneous	13 000
	Total	180 000

COUNCIL

Annex
(Economic and Social Committee)

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

CHAPTER 21 — EXPENDITURE ON DATA PROCESSING

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
205	***Security and surveillance of buildings***			
	Non-differentiated appropriations	430 000	350 000	297 835,99
206	***Acquisition of immovable property***			
	Non-differentiated appropriations	—	—	0,—
207	***Construction of buildings***			
	Non-differentiated appropriations	—	—	0,—
	CHAPTER 20 — TOTAL	3 468 000	3 267 000	3 222 436,35
	CHAPTER 21			
211	***Computer network***			
	Non-differentiated appropriations	150 000	141 000	112 127,50
214	***Analysis, programming, preliminary analysis and special projects handled outside***			
	Non-differentiated appropriations	60 000	40 000	13 907,63
	CHAPTER 21 — TOTAL	210 000	181 000	126 035,13
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations			
	Non-differentiated appropriations	99 000	99 000	43 968,96
2201	Replacement of technical equipment and installations			
	Non-differentiated appropriations	90 000	80 000	12 918,32

COUNCIL
Annex
(Economic and Social Committee)

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

CHAPTER 21 — EXPENDITURE ON DATA PROCESSING

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Remarks	
205	This appropriation breaks down as follows :	
	— surveillance of premises	325 000
	— hire of fire extinguishers	16 000
	— everyday expenses	31 000
	— work to improve security in the buildings	58 000
	Total	430 000
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 (second instalment).	
2201	This appropriation is intended to cover *inter alia* the cost of replacing : — 10 typewriters, — 19 recorders, — one developer,	

COUNCIL

Annex
(Economic and Social Committee)

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
220	*(cont'd)*			
2201	*(cont'd)*			
2202	Hire of technical equipment and installations Non-differentiated appropriations	175 000	175 000	175 783,76
2203	Maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	224 000	224 000	414 850,48
2204	Electronic office equipment Non-differentiated appropriations	1 000 000	922 000	579 683,48
	Article 220 — Total	1 588 000	1 500 000	1 227 205,—
221	***Furniture***			
2210	New purchases of furniture Non-differentiated appropriations	100 000	75 000	78 722,02
2211	Replacement of furniture Non-differentiated appropriations	24 000	14 000	44 600,—
2212	Hire of furniture Non-differentiated appropriations	p.m.	p.m.	0,—
2213	Maintenance, use and repair of furniture Non-differentiated appropriations	6 000	6 000	4 342,19
	Article 221 — Total	130 000	95 000	127 664,21
223	***Vehicles***			
2230	New purchases of vehicles Non-differentiated appropriations	—	15 000	0,—
2231	Replacement of vehicles Non-differentiated appropriations	12 000	p.m.	17 300,—
2232	Hire of vehicles Non-differentiated appropriations	6 000	3 500	5 908,77

COUNCIL
Annex
(Economic and Social Committee)

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

Article Item	Remarks
220	*(cont'd)*
2201	*(cont'd)* — one photocomposition machine, — one franking machine, — one binder, — one filing system. Revenue available for reuse is estimated at ECU 13 000.
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	This appropriation is intended to cover the replacement of one staff car which is eight years old. Revenue available for reuse is estimated at ECU 6 000.
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.

COUNCIL

Annex
(Economic and Social Committee)

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
223	*(cont'd)*			
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	42 000	37 000	18 389,51
	Article 223 — Total	60 000	55 500	41 598,28
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	21 500	21 500	23 296,17
2251	Special library, documentation and reproduction equipment Non-differentiated appropriations	3 500	3 600	2 872,56
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	20 000	18 000	17 999,88
2253	Subscriptions to news agencies Non-differentiated appropriations	6 000	5 000	5 343,08
2254	Binding and upkeep of library books Non-differentiated appropriations	4 000	3 250	3 961,35
	Article 225 — Total	55 000	51 350	53 473,04
	CHAPTER 22 — TOTAL	1 833 000	1 701 850	1 449 940,53
	CHAPTER 23			
230	***Stationery and office supplies*** Non-differentiated appropriations	330 000	330 000	283 388,11

COUNCIL
Annex
(Economic and Social Committee)

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 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.		
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		122 000
	— coloured offset paper		17 000
	— offset card (white and coloured)		33 000
	— photocopying		56 000
	— office supplies		69 000
	— printing work		3 000
	— sundries		30 000
		Total	330 000

COUNCIL

Annex
(Economic and Social Committee)

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
232	***Financial charges***			
2320	Bank charges Non-differentiated appropriations	4 000	3 000	2 003,65
2321	Exchange losses Non-differentiated appropriations	p.m.	p.m.	0,—
2329	Other financial charges Non-differentiated appropriations	—	—	0,—
	Article 232 — Total	4 000	3 000	2 003,65
233	***Legal expenses*** Non-differentiated appropriations	35 000	35 000	24 686,96
234	***Damages*** Non-differentiated appropriations	1 200	1 200	0,—
235	***Other operating expenditure***			
2350	Miscellaneous insurance Non-differentiated appropriations	3 000	3 000	2 420,82
2351	Uniforms and working clothes Non-differentiated appropriations	13 000	13 000	12 219,80
2352	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	15 000	22 000	16 750,—
2353	Departmental removals and associated handling Non-differentiated appropriations	27 000	25 000	28 397,92
2354	Petty expenses Non-differentiated appropriations	—	—	0,—
2359	Other operating expenditure Non-differentiated appropriations	7 000	2 000	2 750,—
	Article 235 — Total	65 000	65 000	62 538,54

COUNCIL
Annex
(Economic and Social Committee)

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

Article Item	Remarks
232	
2320	This appropriation is intended to cover bank charges and miscellaneous expenditure.
2321	This item is intended to cover differences in exchange rates.
235	
2350	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), and in particular Article 70 thereof. This appropriation is intended to cover the various insurances (civil liability, insurance against theft) and the insurance indemnities referred to in Article 70 of the Financial Regulation.
2351	This appropriation is intended to cover : — the purchase of uniforms for messengers and drivers, — the purchase and cleaning of working clothes for staff called upon to perform work for which some form of protection against abnormal wear and tear is necessary.
2352	This appropriation is intended to cover the cost of refreshment and, occasionally, of snacks at internal meetings.
2353	This appropriation is intended to cover removal expenses for simultaneous interpreting installations and meeting room installation expenses for meetings held outside the normal places of work and internal removal expenses.
2359	This appropriation is intended to cover the payment of various small items of expenditure.

COUNCIL

Annex
(Economic and Social Committee)

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
239	***Services rendered between institutions***			
2390	Services rendered by the Office for Official Publications Non-differentiated appropriations	(682 393)	(757 375)	(573 713,—)
2391	Joint Interpreting Service Non-differentiated appropriations	2 790 000	2 600 000	2 301 531,24
	Article 239 — Total	2 790 000	2 600 000	2 301 531,24
	CHAPTER 23 — TOTAL	3 225 200	3 034 200	2 674 148,50
	CHAPTER 24			
240	***Postage and delivery charges*** Non-differentiated appropriations	184 000	206 000	146 000,—
241	***Telephone, telegraph, telex, television*** Non-differentiated appropriations	176 000	204 000	134 000,—
	CHAPTER 24 — TOTAL	360 000	410 000	280 000,—

COUNCIL

Annex

(Economic and Social Committee)

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Remarks	
239		
2390	Decision 69/13/Euratom, ECSC, EEC of 16 January 1969 setting up the Office for Official Publications of the European Communities (OJ No L 13, 18. 1. 1969, p. 19). This appropriation is shown *pro forma*. It is estimated on the basis of estimates of services which will be provided by the Office for Official Publications.	
2391	This appropriation is intended to cover the cost of services provided by Commision interpreters.	
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	143 000
	— telex costs	30 000
	— miscellaneous	3 000
	Total	176 000
	Revenue available for reuse is estimated at ECU 23 000.	

COUNCIL

Annex
(Economic and Social Committee)

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 1989	Appropriations 1988	Outturn 1987
	CHAPTER 25			
250	***Meetings in general***			
	Non-differentiated appropriations	4 940 000 (1)	4 706 000	4 583 179,52
255	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	80 000	65 000	60 000,—
	CHAPTER 25 — TOTAL	5 020 000	4 771 000	4 643 179,52
	CHAPTER 26			
260	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	34 000	35 000	30 946,90
	CHAPTER 26 — TOTAL	34 000	35 000	30 946,90
	CHAPTER 27			
270	***Official Journal***			
	Non-differentiated appropriations	350 000	298 000	269 973,98

(1) An appropriation of ECU 300 000 is entered in Chapter 10 0.

COUNCIL
Annex
(Economic and Social Committee)

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 travel and subsistence expenses of members of the Economic and Social Committee attending sessions and other formal meetings.	
	Breakdown of appropriation :	
	— plenary sessions; bureau meetings	1 334 000
	— sections and subcommittees	1 531 000
	— study groups and drafting groups	2 075 000
	Total	4 940 000
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.	
270	This appropriation is intended to cover printing expenses for publications in the *Official Journal of the European Communities*. Revenue available for reuse is estimated at ECU 20 000.	

COUNCIL

Annex
(Economic and Social Committee)

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
27 1	***Publications***			
2710	General publications Non-differentiated appropriations	150 000	175 000	130 964,08
2719	Expenditure on publicity and promotion of publications Non-differentiated appropriations	12 000	12 000	8 866,16
	Article 27 1 — Total	162 000	187 000	139 830,24
27 2	***Expenditure on the dissemination of information and on participation in public events*** Non-differentiated appropriations	35 000	35 000	28 365,48
27 3	***Informing young people in the European spirit***			
2730	Informing young people in the European spirit Non-differentiated appropriations	p.m.	p.m.	0,—
2733	Cost of organizing graduate traineeships with the institution Non-differentiated appropriations	70 000	60 000	55 829,40
	Article 27 3 — Total	70 000	60 000	55 829,40
	CHAPTER 27 — TOTAL	617 000	580 000	493 999,10

COUNCIL
Annex
(Economic and Social Committee)

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

Article Item	Remarks
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 available for reuse is estimated at ECU 10 000.
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.
273	
2733	This appropriation is intended to cover periods of practical administrative training for young graduates.

COUNCIL

Annex
(Economic and Social Committee)

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 29			
294	***Study grants***			
2940	Research and study grants Non-differentiated appropriations	2 500	2 500	2 000,—
	Article 294 — Total	2 500	2 500	2 000,—
	CHAPTER 29 — TOTAL	2 500	2 500	2 000,—
	Title 2 — Total	**14 769 700**	**13 982 550**	**12 922 686,03**

COUNCIL
Annex
(Economic and Social Committee)

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Remarks
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 1989	Appropriations 1988	Outturn 1987
	CHAPTER 10 0	300 000	—	0,—
	CHAPTER 10 0 — TOTAL	300 000	—	0,—
	CHAPTER 10 1	—	5 000	0,—
	CHAPTER 10 1 — TOTAL	—	5 000	0,—
	Title 10 — Total	**300 000**	**5 000**	**0,—**
	GRAND TOTAL	**42 944 358**	**39 791 790**	**35 207 347,35**

COUNCIL
Annex
(Economic and Social Committee)

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Remarks	
	The appropriations in this chapter are purely provisional and cannot be used until they have been transferred to other chapters of the budget in accordance with the procedure laid down in the Financial Regulation.	
	Article 2 5 0 Meetings in general	300 000

SECTION III

COMMISSION

COMMISSION

REVENUE

COMMISSION

Own revenue

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 30 — SURPLUS AVAILABLE FROM PRECEDING FINANCIAL YEARS

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
	CHAPTER 30			
300	***Surplus available from preceding financial years***	2 024 541 395	500 000 000	0,—
	CHAPTER 30 — TOTAL	2 024 541 395	500 000 000	0,—
	Title 3 — Total	**2 024 541 395**	**500 000 000**	**0,—**

COMMISSION

Own revenue

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 30 — SURPLUS AVAILABLE FROM PRECEDING FINANCIAL YEARS

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 for 1988 is estimated at ECU 2 002 980 000. The 1987 balance was ECU 521 561 395, of which ECU 500 million has already been entered in the 1988 budget.

COMMISSION

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM STAFF REMUNERATION

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
	CHAPTER 40			
400	***Proceeds of the tax on the salaries, wages and allowances of officials, other servants and persons in receipt of a pension***	100 680 985	90 184 508	80 146 453,61
401	***Staff contributions to the pension scheme***	45 647 492	41 444 534	38 770 796,32
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***	20 279 870	18 653 122	21 494 701,46

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, and 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), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, 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), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14. 3. 1987, p. 15).
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), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, 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), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14. 3. 1987, 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).

COMMISSION

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

CHAPTER 42 — DUES

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
402	*(cont'd)*			
	CHAPTER 40 — TOTAL	166 608 347	150 282 164	140 411 951,39
	CHAPTER 42			
420	***Revenue from licences granted by the Commission on inventions resulting from Community research, irrespective of whether they can be patented***	25 000	20 000	25 540,72
	CHAPTER 42 — TOTAL	25 000	20 000	25 540,72
	Title 4 — Total	**166 633 347**	**150 302 164**	**140 437 492,11**

COMMISSION

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

CHAPTER 42 — DUES

Article Item	Remarks
402	*(cont'd)* 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).
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 1989	Financial year 1988	Financial year 1987
	CHAPTER 50			
500	***Proceeds from the sale of movable property***	p.m.	p.m.	0,—
501	***Proceeds from the sale of immovable property***	p.m.	p.m.	0,—
502	***Proceeds from the sale of publications, printed works and films***	p.m.	p.m.	0,—
	CHAPTER 50 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 51			
510	***Proceeds from the hiring-out of furniture and equipment***	p.m.	p.m.	0,—
511	***Proceeds from letting and sub-letting immovable property and reimbursement of charges connected with lettings***			
5110	Proceeds from letting and sub-letting immovable property	p.m.	p.m.	0,—
5111	Reimbursement of charges connected with lettings	p.m.	p.m.	0,—
	Article 511 — Total	p.m.	p.m.	0,—
	CHAPTER 51 — TOTAL	p.m.	p.m.	0,—

COMMISSION

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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

CHAPTER 51 — PROCEEDS FROM LETTING AND HIRING

Article Item	Remarks
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).
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).
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).
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).

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 1989	Financial year 1988	Financial year 1987
	CHAPTER 52			
520	***Revenue from investments or loans granted, bank and other interest on the institution's accounts***			
5200	Revenue from investments or loans granted, bank and other interest on the institution's accounts other than those referred to in Article 9 (1) of amended Regulation (EEC, Euratom, ECSC) No 2891/77	18 000 000	20 000 000	23 416 307,47
5201	Interests on accounts opened by the Commission pursuant to Article 9 (1) of amended Regulation (EEC, Euratom, ECSC) No 2891/77	p.m.	p.m.	0,—
	Article 520 — Total	18 000 000	20 000 000	23 416 307,47
521	***Revenue from investments or loans granted, bank and other interest on the accounts of organizations receiving subsidies transferred to the institution***	170 000	720 000	1 108 700,12
	CHAPTER 52 — TOTAL	18 170 000	20 720 000	24 525 007,59
	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.	6 666 249,93

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 last amended by Regulation (ECSC, EEC, Euratom) No 1990/88 (OJ No L 176, 7. 7. 1988, p. 1).
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).

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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 1989	Financial year 1988	Financial year 1987
540	*(cont'd)*			
	CHAPTER 54 — TOTAL	p.m.	p.m.	6 666 249,93
	CHAPTER 55			
550	***Transfer or purchase of pension rights by staff***	p.m.	p.m.	1 757 246,09
	CHAPTER 55 — TOTAL	p.m.	p.m.	1 757 246,09
	CHAPTER 56			
560	***Employer's contribution by the Joint European Torus (JET) joint undertaking to the pension scheme***	1 340 000	1 250 000	996 217,14
	CHAPTER 56 — TOTAL	1 340 000	1 250 000	996 217,14
	CHAPTER 58			
580	***Miscellaneous compensation***	p.m.	p.m.	467 128,—
	CHAPTER 58 — TOTAL	p.m.	p.m.	467 128,—

COMMISSION

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

CHAPTER 55 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF

CHAPTER 56 — EMPLOYER'S CONTRIBUTION TO PENSION SCHEME

CHAPTER 58 — MISCELLANEOUS COMPENSATION

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

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CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
	CHAPTER 59			
590	***Other revenue from administrative operations***	p.m.	p.m.	51 210,27
	CHAPTER 59 — TOTAL	p.m.	p.m.	51 210,27
	Title 5 — Total	**19 510 000**	**21 970 000**	**34 463 059,02**

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 1989	Financial year 1988	Financial year 1987
	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'	825 000	2 000 000	8 558 509,72
6008	Contribution by the Netherlands to the supplementary programme 'Operation of the HFR reactor — direct action'	825 000	2 000 000	8 563 240,18
	Article 600 — Total	1 650 000	4 000 000	17 121 749,90
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.	p.m.	13 297 104,—
6011	Switzerland/Euratom Cooperation Agreement on controlled thermonuclear fusion and plasma physics	p.m.	p.m.	6 045 586,—

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 0 8 of Part B of the statement of expenditure in this section of the general budget). From 1988 onwards the operation of the high-flux reactor is considered to be a service for other parties, revenue from which is entered in Item 6 2 2 0. However, the revenue to cover payments in respect of commitments outstanding from the HFR supplementary programme (1984 to 1987) is estimated at ECU 1 650 000 for the financial year; it appears in this article in accordance with the budgetary presentation up to 1987.
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 5 4 and 7 3 5 5 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 5 4 and 7 3 5 5 of Part B of the statement of expenditure in this section of the general budget.

COMMISSION

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

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
601	*(cont'd)*			
6011	*(cont'd)*			
	Article 601 — Total	p.m.	p.m.	19 342 690,—
602	***Cooperation Agreements with European third countries under Community research programmes***	p.m.	p.m.	208 100,—
603	***Cooperation Agreements with European third countries under Community industrial programmes***	p.m.	p.m.	0,—
604	***Cooperation Agreements with institutes from third countries in connection with scientific and technological projects of Community interest — Eureka and others***	p.m.	p.m.	
608	***Agreements for European cooperation in the field of scientific and technical research (COST)***	160 000	160 000	0,—
	CHAPTER 60 — TOTAL	1 810 000	4 160 000	36 672 539,90

COMMISSION

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

Article Item	Remarks
601	*(cont'd)*
6011	*(cont'd)* 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.
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 items such as 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 Chapter 73 of Part B of the statement of expenditure in this section of the general budget.
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 Part B of the statement of expenditure in this section of the general budget, they will be booked to this article.
604	These contributions result from cooperation agreements between the Community and institutes from third 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 7397 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 7393 and 7397 of Part B of the statement of expenditure in this section of the general budget.

COMMISSION

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
	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.	646 582,—
	Article 6 1 0 — Total	5 000 000	5 000 000	5 646 582,—
6 1 1	***Repayment of expenditure incurred on behalf of one or more States***			
6 1 1 0	Contributions to be recovered from States taking part in intergovernmental conferences	p.m.	p.m.	0,—
	Article 6 1 1 — Total	p.m.	p.m.	0,—
6 1 2	***Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment***	p.m.	p.m.	0,—
6 1 3	***Sums recovered pursuant to Article 8 of Regulation (EEC) No 729/70***	p.m.	p.m.	6 074,50
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	5 000 000	3 940 000	3 476 121,92

COMMISSION

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 ECU 5 million.
6 1 0 1	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).
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 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 2	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).
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.
6 1 4	
6 1 4 0	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 1989	Financial year 1988	Financial year 1987
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	200 000	285 000	371 063,73
	Article 6 1 4 — Total	5 200 000	4 225 000	3 847 185,65
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.	111 966 535,70
6 1 5 1	Repayment of unused subsidies for balancing budgets	p.m.	p.m.	11 903 577,97
6 1 5 2	Repayment of unused interest subsidies	p.m.	p.m.	0,—
6 1 5 3	Repayment of unused sums paid under contracts concluded by the institution	p.m.	p.m.	0,—
6 1 5 9	Repayment of miscellaneous unused Community aid	p.m.	p.m.	3 333 304,42
	Article 6 1 5 — Total	p.m.	p.m.	127 203 418,09

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

CHAPTER 62 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
616	***Repayment of expenditure incurred on behalf of the International Atomic Energy Agency***	50 000	30 000	23 294,75
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	10 250 000	9 255 000	136 726 554,99
	CHAPTER 62			
620	***Supply against payment of source materials or special fissile materials (Article 6 (b) of the EAEC Treaty)***	p.m.	p.m.	0,—
621	***Revenue from services rendered against payment to Member States, persons or undertakings (Article 6 (c) of the EAEC Treaty)***			
6210	Payments by certain national bodies in respect of staff placed at their disposal	500 000	700 000	773 917,81

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

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Remarks
6 1 6	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).
6 1 8	
6 1 8 0	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.
6 1 8 1	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.
6 1 9	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).
6 2 0	EAEC Treaty (Article 6 (b)). Revenue from the supply to Member States against payment of source materials or special fissile materials for their research programmes, 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).
6 2 1	
6 2 1 0	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 EAEC 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 1989	Financial year 1988	Financial year 1987
6 2 1	*(cont'd)*			
6 2 1 0	*(cont'd)*			
	Article 6 2 1 — Total	500 000	700 000	773 917,81
6 2 2	***Revenue from services provided by the Joint Research Centre to outside bodies upon request and against payment***			
6 2 2 0	Revenue from the operation of the HFR reactor	p.m.	4 817 000	
6 2 2 1	Other revenue from services provided by the Joint Research Centre to outside bodies upon request and against payment	p.m.	p.m.	2 414 142,35
	Article 6 2 2 — Total	p.m.	4 817 000	2 414 142,35

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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 9 6 of Part B of the statement of expenditure in this section of the general budget.
6 2 2	
6 2 2 0	*Former Items 6 2 2 0 and 6 2 2 1* 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 0 0 (staff) and 7 3 0 8 (specific appropriations) of the statement of expenditure in this section of the general budget. It is estimated as follows : — specific expenditure : ECU 13 800 000 in commitment appropriations and ECU 13 050 000 in payment appropriations, — staff expenditure : ECU 5 591 000 in commitment and payment appropriations, giving totals of ECU 19 391 000 in commitment appropriations and ECU 18 641 000 in payment appropriations. The specific expenditure will give rise to revenue provided by the Federal Republic of Germany and the Netherlands estimated at ECU 6 900 000 and ECU 5 750 000 respectively in commitment appropriations and ECU 6 525 000 and ECU 5 375 000 in payment appropriations; the Netherlands will also supply services for the equivalent of ECU 1 150 000 in commitment and payment appropriations, thus bringing its contribution to 50 % of the total. Staff expenditure will give rise to revenue provided by the Federal Republic of Germany and the Netherlands of 50 % each.
6 2 2 1	*Former Item 6 2 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 0 0 (staff) and 7 3 0 7 (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 1989	Financial year 1988	Financial year 1987
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.	p.m.	174 078,91
6 2 4	***Revenue accruing from work carried out by the Office for Official Publications***	(30 239 400)	(28 688 441)	(25 414 495,35)
	CHAPTER 6 2 — TOTAL	500 000	5 517 000	3 362 139,07
	Title 6 — Total	**12 560 000**	**18 932 000**	**176 761 233,96**

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 9 7 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 1989	Financial year 1988	Financial year 1987
	CHAPTER 7 0			
7 0 0	***Interest on late payments***	p.m.	p.m.	12 625 308,52
	CHAPTER 7 0 — TOTAL	p.m.	p.m.	12 625 308,52
	CHAPTER 7 1			
7 1 0	***Fines, periodic penalty payments and other penalties***	p.m.	p.m.	6 873 740,95
	CHAPTER 7 1 — TOTAL	p.m.	p.m.	6 873 740,95
	Title 7 — Total	**p.m.**	**p.m.**	**19 499 049,47**

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 1989	Financial year 1988	Financial year 1987
	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). Council Regulation (EEC) No 1969/88 of 24 June 1988 establishing a single facility providing medium-term financial assistance for Member States' balances of payments (OJ No L 178, 8. 7. 1988, p. 1). The amount in principal of loans authorized is ECU 8 000 million. 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 Euratom borrowing ceiling authorized is fixed at ECU 3 000 million, of which ECU 1 000 million is authorized under Decision 77/270/Euratom, ECU 1 000 million under Decision 82/170/Euratom and ECU 1 000 million 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 1989	Financial year 1988	Financial year 1987
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.	

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 ECU 100 million (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). 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). Proposal for a Council Decision submitted by the Commission to the Council on 23 December 1987 amending Decision 87/182/EEC of 9 March 1987 empowering the Commission to borrow under the New Community Instrument with regard to exceptional Community aid for the reconstruction of the areas stricken by the earthquakes of September 1986 in Greece (OJ No C 20, 26. 1. 1988, p. 9). The authorized borrowing ceiling is ECU 6 080 million, of which ECU 1 000 million is authorized under Decision 78/870/EEC, ECU 1 000 million under Decision 82/169/EEC, ECU 1 080 million 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 ECU 3 000 million 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.

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 1989	Financial year 1988	Financial year 1987
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 third countries)***	p.m.	p.m.	0,—
808	***European Economic Community guarantee for Community borrowing and lending to finance large-scale infrastructure projects of Community interest and repayments by the EIB in connection with that guarantee***	p.m.	p.m.	0,—
	CHAPTER 80 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 81			
810	***Capital repayments and interest in respect of special loans granted under Financial Protocols***	5 800 000	4 700 000	6 750 319,88

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	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 (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). Council Decision of 30 March 1987 (letter from the President of the Council to the European Investment Bank dated 1 April 1987 concerning EIB loans under the Third Financial Protocols with Tunisia, Egypt, Lebanon, Israel, Algeria, Morocco and Jordan). Council Decision of 19 and 20 October 1987 (letter from the President of the Council to the European Investment Bank concerning EIB loans under the Second Financial Protocol with 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 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), as amended on 7 January 1988 (OJ No C 40, 12. 2. 1988, 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 8 3 3 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 9 6 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 because of the interest payments on special loans which may still be disbursed during the preceding financial year as well as during the current financial year. The interest on these special loans is charged from the moment the loans are disbursed and is paid in six-monthly instalments.

COMMISSION

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

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
8 1 1	***Capital repayments and interest in respect of loans granted by the Commission to improve housing for migrant workers***	72 000	74 000	111 119,95
8 1 2	***Capital repayments and interest in respect of building loans granted by the Commission to officials of Community institutions***	75 000	80 000	70 043,86
	CHAPTER 8 1 — TOTAL	5 947 000	4 854 000	6 931 483,69
	Title 8 — Total	**5 947 000**	**4 854 000**	**6 931 483,69**

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

Article Item	Remarks
8 1 1	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 this section of the general budget yield interest and give rise to capital repayments.
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 1989	Financial year 1988	Financial year 1987
	CHAPTER 90			
900	***Miscellaneous revenue***	p.m.	p.m.	184 962,38
	CHAPTER 90 — TOTAL	p.m.	p.m.	184 962,38
	Title 9 — Total	**p.m.**	**p.m.**	**184 962,38**
	GRAND TOTAL	**2 229 191 742**	**696 058 164**	**378 277 280,63**

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) (1989 and 1988) and outturn (2) (1987)

Part A

Title Chapter	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
10	MEMBERS OF THE INSTITUTION	7 590 000	5 860 000	6 043 773,27
11	STAFF IN ACTIVE EMPLOYMENT	687 177 000	637 024 853	586 204 579,08
12	PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS	186 202 000	164 000 000	135 900 446,08
13	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	16 854 000	14 620 000	15 167 500,—
14	SOCIO-MEDICAL INFRASTRUCTURE	3 045 000	3 114 000	3 051 535,64
15	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	10 114 000	4 405 000	3 138 000,—
16	EXPENDITURE ON SOCIAL WELFARE	610 000	589 000	589 742,61
17	ENTERTAINMENT AND REPRESENTATION EXPENSES	740 000	701 000	734 800,—
18	STAFF SERVING IN THIRD COUNTRIES	77 693 000	68 954 500	41 827 890,—
	Title 1 — Total	**990 025 000**	**899 268 353**	**792 658 266,68**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
20	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	114 108 000	105 454 600	103 834 105,44
21	EXPENDITURE ON DATA-PROCESSING	37 357 000	34 896 000	34 081 704,83
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	20 752 000	16 174 900	16 912 073,20
23	CURRENT ADMINISTRATIVE EXPENDITURE	10 510 000	9 733 400	9 623 417,78
24	POSTAL CHARGES AND TELECOMMUNICATIONS	29 845 000	24 027 900	22 145 000,—
25	EXPENDITURE ON FORMAL AND OTHER MEETINGS	19 657 000	19 367 000	17 377 483,78
26	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	2 722 000	2 054 000	2 099 248,76
28	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE IN THIRD COUNTRIES	38 051 000	34 743 100	20 946 205,—

(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 1987 and the appropriations for the 1987 financial year carried over to 1988,
— for differentiated appropriations, to the payments made in 1987 against the appropriations for that financial year and against carryovers from the previous year.

COMMISSION

General summary of appropriations (1989 and 1988) and outturn (1987) *(cont'd)*

Title Chapter	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
29	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE — SHARED-COST ACTION	p.m.		
	Title 2 — Total	**273 002 000**	**246 450 900**	**227 019 238,79**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
30	SUBSIDIES FOR BALANCING BUDGETS	7 062 650	5 346 300	3 800 823,77
31	TOWN-TWINNING SCHEMES IN THE EUROPEAN COMMUNITY	3 000 000		
32	YOUTH AND EDUCATION	57 953 136	53 529 701	62 258 157,39
34	PUBLISHING	57 038 400	54 137 441	50 532 371,35
35	SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS AND STATISTICS	2 678 000	2 550 200	2 269 639,42
	Title 3 — Total	**127 732 186**	**115 563 642**	**118 860 991,93**
10	**OTHER EXPENDITURE**			
100	PROVISIONAL APPROPRIATIONS	25 633 000	10 100 000	0,—
101	CONTINGENCY RESERVE	p.m.	p.m.	0,—
102	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	**25 633 000**	**10 100 000**	**0,—**
	Part A — Total	**1 416 392 186**	**1 271 382 895**	**1 138 538 497,40 (1)**

(1) This includes ECU 62 774 095 from Title 9 of Part B (Chapter 1 8 : ECU 41 827 890; Chapter 2 8 : ECU 20 946 205). No comparison is possible between the amounts for the outturn in 1987 for chapters, articles and items in Titles 1 and 2 of Part A and the appropriations in 1988 and 1989.

COMMISSION

General summary of appropriations (1989 and 1988) and outturn (1987) *(cont'd)*

Part B

Title Chapter	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
1	**EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUARANTEE SECTION**			
10	CEREALS AND RICE	4 086 000 000	4 440 000 000	4 236 644 813,59
11	SUGAR	2 051 000 000	2 010 000 000	2 035 595 964,93
12	OILS AND FATS	4 709 000 000	4 601 000 000	3 826 562 912,41
13	PROTEIN PLANTS	706 000 000	688 000 000	587 226 798,54
14	TEXTILE PLANTS AND SILKWORMS	646 000 000	448 000 000	306 421 115,22
15	FRUIT AND VEGETABLES	1 221 000 000	1 091 000 000	967 095 503,82
16	PRODUCTS OF THE WINE-GROWING SECTOR	1 466 000 000	1 659 000 000	800 266 597,77
17	TOBACCO	975 000 000	948 000 000	803 580 910,75
18	OTHER AGRICULTURAL SECTORS OR PRODUCTS	77 000 000	73 000 000	44 470 741,22
	Title 1 — Total	**15 937 000 000**	**15 958 000 000**	**13 607 865 358,25**
2	**EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUARANTEE SECTION** ***(continued from Title 1)***			
20	MILK AND MILK PRODUCTS	4 720 000 000	5 662 000 000	5 012 974 031,76
21	BEEF/VEAL	2 589 000 000	2 825 000 000	2 148 664 860,57
22	SHEEPMEAT AND GOATMEAT	1 454 000 000	1 000 000 000	573 835 251,38
23	PIGMEAT	237 000 000	183 000 000	158 614 830,88
24	EGGS AND POULTRYMEAT	221 000 000	178 000 000	152 005 320,46
25	REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS	624 000 000	597 000 000	590 248 643,88
27	ACCESSION COMPENSATORY AMOUNTS GRANTED IN INTRA-COMMUNITY TRADE	45 000 000	20 000 000	18 030 987,98
28	MONETARY COMPENSATORY AMOUNTS LEVIED OR PAID IN TRADE IN AGRICULTURAL PRODUCTS	370 000 000	496 000 000	636 868 623,96
29	OTHER EXPENDITURE	544 000 000	581 000 000	51 217 201,—
	Title 2 — Total (1)	**10 804 000 000**	**11 542 000 000**	**9 342 459 751,87**

(1) The total appropriations for Titles 1 and 2 amount to ECU 26 741 million for 1989, ECU 27 500 million for 1988 and ECU 22 950 325 110,12 for 1987.

COMMISSION

General summary of appropriations (1989 and 1988) and outturn (1987) *(cont'd)*

Title Chapter	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3	**EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUIDANCE SECTION, AND SPECIFIC AGRICULTURAL MEASURES**						
30	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION	1 413 000 000	1 369 000 000	1 130 700 000	1 152 600 000	940 563 370,72	863 163 024,15
38	EXPENDITURE IN THE AGRICULTURAL SECTOR	86 350 000	83 350 000	70 866 000	69 406 000	41 335 575,35	32 398 055,03
39	SET-ASIDE OF FARMLAND AND INCOME AIDS	100 000 000	100 000 000				
	Title 3 — Total	**1 599 350 000**	**1 552 350 000**	**1 201 566 000**	**1 222 006 000**	**981 898 946,07**	**895 561 079,18**
4	**COMMON POLICY ON FISHERIES AND THE SEA**						
40	FISHERIES GUARANTEE FUND	37 300 000	37 300 000	30 000 000	30 000 000	17 379 642,39	17 379 642,39
41	MARINE INSPECTION AND SURVEILLANCE, CONTROLS	1 000 000	10 000 000	22 450 000	10 950 000	303 840,—	303 840,—
42	ASSUMPTION BY THE COMMUNITY OF CERTAIN FINANCIAL OBLIGATIONS ARISING FROM AGREEMENTS ON FISHING RIGHTS IN NON-COMMUNITY WATERS	153 500 000	153 500 000	140 176 000	140 176 000	81 880 793,66	81 880 793,66
46	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND (GUIDANCE SECTION) — MEASURES TO IMPROVE FISHERIES STRUCTURES — COMMON MEASURES	—	45 000 000	—	50 000 000	15 449,50	45 434 925,07
47	EUROPEAN FISHERIES GUIDANCE FUND	161 440 000	135 440 000	144 440 000	49 920 000	133 043 880,45	12 954 496,25
	Title 4 — Total	**353 240 000**	**381 240 000**	**337 066 000**	**281 046 000**	**232 623 606,—**	**157 953 697,37**

COMMISSION

General summary of appropriations (1989 and 1988) and outturn (1987) *(cont'd)*

Title Chapter	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
5	**APPROPRIATIONS FOR OPERATIONS IN THE REGIONAL DEVELOPMENT AND TRANSPORT SECTORS**						
5 0	EUROPEAN REGIONAL DEVELOPMENT FUND	4 495 000 000	3 920 000 000	3 684 000 000	2 980 000 000	3 662 057 945,62	2 535 036 165,76
5 4	OTHER REGIONAL POLICY OPERATIONS	26 600 000	31 800 000	7 500 000	4 600 000	4 430 396,50	10 987 877,10
5 5	COORDINATION OF STRUCTURAL POLICIES AND INTEGRATED OPERATIONS	367 200 000	341 767 300	243 700 000	145 700 000	196 999 011,21	118 066 407,82
5 8	TRANSPORT	7 350 000	7 350 000	71 110 000	71 110 000	56 135 564,38	26 070 849,24
	Title 5 — Total	**4 896 150 000**	**4 300 917 300**	**4 006 310 000**	**3 201 410 000**	**3 919 622 917,71**	**2 690 161 299,92**
6	**APPROPRIATIONS FOR OPERATIONS IN THE SOCIAL SECTOR**						
6 0	EUROPEAN SOCIAL FUND	3 387 000 000	2 950 000 000	2 865 640 000	2 600 000 000	3 523 572 515,95	2 715 278 603,59
6 2	COMMUNITY SOCIAL SUPPORT PROGRAMMES	p.m.	p.m.	p.m.	p.m.		
6 3	EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY	119 921 000	119 921 000	71 349 000	71 349 000	56 361 483,—	56 361 483,—
6 4	EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH	76 125 000	84 535 000	66 610 000	58 340 000	45 259 295,17	34 715 031,91
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	40 485 000	35 510 400	28 209 500	31 309 500	28 670 936,27	24 663 344,33
6 7	INFORMATION, COMMUNICATION AND CULTURE	37 980 000	35 980 000	40 700 000	40 700 000	24 096 380,67	23 501 032,61

COMMISSION

General summary of appropriations (1989 and 1988) and outturn (1987) *(cont'd)*

Title Chapter	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
69	AID TO DISASTER VICTIMS IN THE COMMUNITY	33 915 000	33 915 000	40 070 000	40 070 000	37 790 071,—	37 790 071,—
	Title 6 — Total	**3 695 426 000**	**3 259 861 400**	**3 112 578 500**	**2 841 768 500**	**3 715 750 682,06**	**2 892 309 566,44**
7	**APPROPRIATIONS FOR OPERATIONS IN THE ENERGY, INDUSTRY AND TECHNOLOGY, RESEARCH, NUCLEAR SAFEGUARDS AND INFORMATION MARKET AND INNOVATION SECTORS**						
70	ENERGY POLICY	132 350 000	116 870 300	125 940 000	106 940 000	152 935 689,96	89 761 386,43
71	NUCLEAR SAFEGUARDS	4 730 000	4 730 000	4 200 000	4 200 000	4 058 245,64	4 058 245,64
73	RESEARCH AND INVESTMENT	1 288 102 000	1 145 074 100	1 064 200 000	912 820 000	1 080 834 687,96	727 283 713,14
75	INFORMATION MARKET AND INNOVATION	27 950 000	20 800 800	26 700 000	22 700 000	20 509 259,01	19 420 247,55
76	STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES	20 515 300	14 290 600	14 723 800	14 723 800	13 890 516,40	13 890 516,40
77	INDUSTRY AND THE INTERNAL MARKET	121 945 000	101 117 400	105 920 000	81 680 000	100 108 939,46	69 763 030,63
78	EXPENDITURE ON PARTICIPATION BY THE EUROPEAN COMMUNITY IN SCIENTIFIC AND TECHNOLOGICAL PROJECTS OF COMMUNITY INTEREST — EUREKA AND OTHERS	183 000	183 000	180 000	180 000	160 290,—	160 290,—
79	FINANCIAL ENGINEERING OPERATIONS	6 500 000	6 500 000	7 000 000	7 000 000	100 000,—	100 000,—
	Title 7 — Total	**1 602 275 300**	**1 409 566 200**	**1 348 863 800**	**1 150 243 800**	**1 372 597 628,43**	**924 437 429,79**

COMMISSION

General summary of appropriations (1989 and 1988) and outturn (1987) *(cont'd)*

Title Chapter	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		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,—
81	REPAYMENT TO THE MEMBER STATES OF COSTS INCURRED FOR DEPRECIATION OF STOCKS OF AGRICULTURAL PRODUCTS AND UNDER SPECIFIC MEASURES FOR THE DISPOSAL OF BUTTER FROM PUBLIC STOCKS	1 449 000 000	1 449 000 000	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.	p.m.	p.m.	819 916 654,—	819 916 654,—
86	OTHER PAYMENTS	1 179 131 315	1 179 131 315	1 545 230 843	1 545 230 843	1 285 842 055,27	1 285 842 055,27
87	REPAYMENT OF ADVANCES MADE BY THE MEMBER STATES	250 854 655	250 854 655	501 709 310	501 709 310	0,—	0,—
	Title 8 — Total	**2 878 985 970**	**2 878 985 970**	**3 729 940 153**	**3 729 940 153**	**2 865 678 709,27**	**2 865 678 709,27**
9	**COOPERATION WITH DEVELOPING AND THIRD COUNTRIES**						
90	EUROPEAN DEVELOPMENT FUND — COOPERATION WITH THE ACP STATES	p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION

General summary of appropriations (1989 and 1988) and outturn (1987) *(cont'd)*

Title Chapter	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
91	EUROPEAN DEVELOPMENT FUND — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY	p.m.	p.m.	p.m.	p.m.	0,—	0,—
92	FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID	473 400 000	460 400 000	421 800 000	352 400 000	572 345 999,02	408 095 433,48
93	COOPERATION WITH ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES	359 900 000	247 100 000	318 450 000	269 050 000	388 989 668,30	180 148 478,10
94	SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES	96 450 000	80 255 600	87 025 000	77 025 000	85 618 325,90	64 074 567,21
95	EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER THIRD COUNTRIES	90 100 000	86 716 900	86 000 000	82 000 000	64 507 180,48	65 941 642,66
96	COOPERATION WITH MEDITERRANEAN COUNTRIES	197 000 000	139 000 000	91 500 000	62 000 000	93 347 323,32	112 136 481,33
97	COOPERATION IN THE FIELD OF COMMODITIES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
98	EUROPEAN ASSOCIATION FOR COOPERATION	2 000 000	2 000 000	902 900	902 900	866 643,—	866 643,—
99	COOPERATION WITH THIRD COUNTRIES	21 657 000	16 157 000	17 120 000	17 120 000	9 162 133,32	9 162 133,32
	Title 9 — Total	**1 240 507 000**	**1 031 629 500**	**1 022 797 900**	**860 497 900**	**1 214 837 273,34**	**840 425 379,10**
10	**OTHER EXPENDITURE**						
100	PROVISIONAL APPROPRIATIONS	266 067 960	132 217 960	112 838 021	61 293 021	0,—	0,—
101	CONTINGENCY RESERVE	—	—	5 000 000	5 000 000	0,—	0,—

COMMISSION

General summary of appropriations (1989 and 1988) and outturn (1987) *(cont'd)*

Title Chapter	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
10 2	MONETARY RESERVE	1 000 000 000	1 000 000 000	1 000 000 000	1 000 000 000		
	Title 10 — Total	**1 266 067 960**	**1 132 217 960**	**1 117 838 021**	**1 066 293 021**	**0,—**	**0,—**
	Part B — Total	**44 273 002 230**	**42 687 768 330**	**43 376 960 374**	**41 853 205 374**	**37 253 334 873,—**	**34 216 852 271,19**
	Part A — Total	**1 416 392 186**	**1 416 392 186**	**1 271 382 895**	**1 271 382 895**	**1 138 538 497,40**	**1 138 538 497,40**
	GRAND TOTAL	**45 689 394 416**	**44 104 160 516**	**44 648 343 269**	**43 124 588 269**	**38 391 873 370,40**	**35 355 390 768,59**

PART A

ADMINISTRATIVE APPROPRIATIONS

COMMISSION

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 10			
100	***Salaries, allowances and payments related to salaries***			
1000	Basic salaries Non-differentiated appropriations	2 503 000	2 361 000	2 316 691,99
1001	Residence allowances Non-differentiated appropriations	375 000	354 000	347 504,50
1002	Family allowances Non-differentiated appropriations	162 000	247 000	150 343,18
1003	Representation allowances Non-differentiated appropriations	128 000	121 000	123 003,10
	Article 100 — Total	3 168 000	3 083 000	2 937 542,77
101	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	150 000	124 000	105 061,26
102	***Temporary allowances*** Non-differentiated appropriations	564 000	56 000	553 803,56

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Remarks
100	
1000	Regulation determining the emoluments of Members of the Commission, and in particular Article 2 thereof. This appropriation is intended to cover the basic salaries of Members of the Commission.
1001	Regulation determining the emoluments of Members of the Commission, and in particular Article 4 thereof. This appropriation is intended to cover the residence allowances of Members of the Commission.
1002	Regulation determining the emoluments of Members of the Commission, and in particular Article 3 thereof. This appropriation is intended to cover the family allowances of Members of the Commission : — household allowance, — dependent child allowance, — education allowance.
1003	Regulation determining the emoluments of Members of the Commission, and in particular Article 4 thereof. This appropriation is intended to cover the representation allowances of Members of the Commission.
101	Regulation determining the emoluments of Members of the Commission, and in particular Articles 11 and 14 thereof. This appropriation is intended to cover : — the institution's contributions towards insurance against accidents and occupational disease, — the institution's contributions towards sickness insurance, — birth grants, — in the event of the death of a Member of the Commission : — 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.
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.

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
103	***Pensions***			
1030	Retirement pensions Non-differentiated appropriations	1 632 000	1 149 000	1 096 502,24
1031	Invalidity pensions Non-differentiated appropriations	49 000	49 000	47 206,62
1032	Survivors' pensions Non-differentiated appropriations	416 000	386 000	383 238,72
	Article 103 — Total	2 097 000	1 584 000	1 526 947,58
104	***Mission expenses*** Non-differentiated appropriations	1 000 000	907 000	907 000,—
105	***Allowances and expenses on entering and leaving the service***			
1050	Travel expenses (including members of the family) Non-differentiated appropriations	10 000	p.m.	2 000,—
1051	Installation and resettlement allowances Non-differentiated appropriations	401 000	p.m.	44 000,—
1052	Removal expenses Non-differentiated appropriations	85 000	p.m.	6 435,55
	Article 105 — Total	496 000	p.m.	52 435,55
109	***Appropriation to cover adjustments to emoluments***			
1090	Weightings Non-differentiated appropriations	8 000	13 000	– 39 017,45

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

Article Item	Remarks
103	
1030	Regulation determining the emoluments of Members of the Commission, and in particular Articles 8, 9 and 18 thereof. This appropriation is intended to cover the retirement pensions of former Members of the Commission.
1031	Regulation determining the emoluments of Members of the Commission, and in particular Articles 10 and 18 thereof. This appropriation is intended to cover the invalidity pensions of former Members of the Commission.
1032	Regulation determining the emoluments of Members of the Commission, and in particular Articles 15 and 18 thereof. This appropriation is intended to cover the survivors' pensions of widows and/or orphans of former Members of the Commission.
104	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. Revenue for reuse is estimated at ECU 2 000.
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 appropriation 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 appropriation 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 appropriation is intended to cover removal expenses due to Members of the Commission on taking up duty or leaving the institution.
109	
1090	Regulation determining the emoluments of Members of the Commission, and in particular Article 4a thereof. This appropriation is intended to cover the payment of weightings applied to : — basic salaries, — residence allowances, — family allowances, — transitional allowances, — retirement pensions,

COMMISSION

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

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
109	*(cont'd)*			
1090	*(cont'd)*			
1091	Provisional appropriation to cover any adjustments to emoluments Non-differentiated appropriations	107 000	93 000	0,—
	Article 109 — Total	115 000	106 000	– 39 017,45
	CHAPTER 10 — TOTAL	7 590 000	5 860 000	6 043 773,27
	CHAPTER 11			
110	***Officials and temporary staff holding a post provided for in the establishment plan***			
1100	Basic salaries Non-differentiated appropriations	489 029 000 (1)	459 330 853	414 519 899,90
1101	Family allowances Non-differentiated appropriations	52 357 000 (2)	46 681 500	44 374 220,65

(1) An appropriation of ECU 3 967 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 427 000 is entered in Chapter 10 0.

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

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
109	*(cont'd)*
1090	*(cont'd)* — invalidity pensions, — survivors' pensions, of Members 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 holding posts on the establishment plans, with the exception of posts in the Supply Agency and the headquarters staff of the EAC. Revenue for reuse is estimated at ECU 2 840 000. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans 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 holding posts on the research establishment plans 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 1989	Appropriations 1988	Outturn 1987
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	61 969 000 (1)	56 605 000	52 534 289,59
1 1 0 3	Secretarial allowances Non-differentiated appropriations	3 199 000	3 165 000	3 296 233,76
1 1 0 4	Basic salaries for additional staff for management of structural Funds Non-differentiated appropriations	p.m.	p.m.	
	Article 1 1 0 — Total	606 554 000	565 782 353	514 724 643,90
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff Non-differentiated appropriations	7 296 000	2 623 000	4 485 748,75
1 1 1 1	Auxiliary interpreters Non-differentiated appropriations	9 000	9 000	0,—
1 1 1 2	Local staff Non-differentiated appropriations	3 140 000	3 091 000 (2)	8 636 405,11
1 1 1 3	Special advisers Non-differentiated appropriations	170 000	105 000	108 820,55
	Article 1 1 1 — Total	10 615 000	5 828 000	13 230 974,41

(1) An appropriation of ECU 502 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 50 000 is entered in Chapter 10 0.

COMMISSION

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

Article Item	Remarks
1 1 0	*(cont'd)*
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 the expatriation and foreign residence allowances of officials and temporary staff. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Chapter 7 3.
1 1 0 3	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 holding posts on the research establishment plans are entered under various items in Chapter 7 3.
1 1 0 4	This item is intended to cover the basic salaries of any extra staff for structural Fund management which may be allocated by the budgetary authority after considering the reasoned requests submitted by the Commission.
1 1 1	
1 1 1 0	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 1 1 9 0. 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 7 3.
1 1 1 1	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 1 1 9 0. Revenue available for reuse is estimated at ECU 42 000.
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 of local staff and the institution's social security contributions. It will cover the remuneration of an average of 97 (indicative figure) local staff employed in press and information offices.
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.

COMMISSION

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
11 2	***Further training, language courses, retraining and information for staff***			
	Non-differentiated appropriations	2 942 000	1 855 000	5 744 366,62
11 3	***Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights***			
1130	Insurance against sickness			
	Non-differentiated appropriations	13 202 000 (1)	12 193 000	11 278 629,08
1131	Insurance against accidents and occupational disease			
	Non-differentiated appropriations	3 668 000 (2)	3 027 000	2 833 447,53
1132	Unemployment insurance for temporary staff			
	Non-differentiated appropriations	167 000	152 000	147 074,15
1133	Constitution or maintenance of pension rights for temporary staff			
	Non-differentiated appropriations	497 000	501 000	344 999,64
	Article 11 3 — Total	17 534 000	15 873 000	14 604 150,40
11 4	***Miscellaneous allowances and grants***			
1140	Birth and death grants			
	Non-differentiated appropriations	90 000	75 000	67 187,71

(1) An appropriation of ECU 107 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 30 000 is entered in Chapter 10 0.

COMMISSION

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 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. Revenue for reuse is estimated at ECU 1 500. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans 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 holding posts on the research establishment plans 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 holding posts on the research establishment plans 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 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.
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,

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

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
114	*(cont'd)*				
1140	*(cont'd)*				
1141	Annual leave travel expenses	Non-differentiated appropriations	7 829 000	6 916 000	7 155 117,32
1142	Rent and transport allowances	Non-differentiated appropriations	5 000	2 000	6 483,68
1143	Fixed entertainment allowances	Non-differentiated appropriations	115 000	326 000	2 808 573,29
1144	Fixed local travel allowances	Non-differentiated appropriations	131 000	111 000	201 054,03
1145	Special allowance for accounting officers and administrators of imprest accounts	Non-differentiated appropriations	68 000	62 500	81 896,12

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

Article Item	Remarks
114	*(cont'd)*
1140	*(cont'd)* — 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, — 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 holding posts on the research establishment plans are entered under various items in Chapter 73.
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 holding posts on the research establishment plans are entered under various items in Chapter 73.
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 holding posts on the research establishment plans are entered under various items in Chapter 73.
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 holding posts on the research establishment plans are entered under various items in Chapter 73.
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 holding posts on the research establishment plans are entered under various items in Chapter 73.
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 imprest accounts.

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

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
114	*(cont'd)*				
1145	*(cont'd)*				
1147	Allowances for shiftwork or standby duty at the official's place of work or at home	Non-differentiated appropriations	527 000	501 000	436 230,55
1149	Other allowances and repayments	Non-differentiated appropriations	32 000	27 000	17 111,48
		Article 114 — Total	8 797 000	8 020 500	10 773 654,18
115	***Overtime***	Non-differentiated appropriations	1 900 000	1 932 000	1 959 433,69
117	***Supplementary services***				
1170	Freelance JICS interpreters	Non-differentiated appropriations	313 000	313 000	207 000,—

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

Article Item	Remarks
114	*(cont'd)*
1145	*(cont'd)* Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Chapter 73.
1147	Staff Regulations of officials of the European Communities, and in particular Articles 56a and 56b thereof. This appropriation is intended to cover allowances for shiftwork or standby duty at the official's place of work or at home. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Chapter 73.
1149	Staff Regulations of officials of the European Coal and Steel Community, and in particular Article 95 thereof. Staff Regulations of officials of the European Communities, and in particular Article 34 thereof and Annex X thereto. 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 Annex X to the Staff Regulations of officials of the European Communities. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Chapter 73.
115	Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by officials and auxiliary staff in categories C and D and by local staff who could not be given compensatory leave in accordance with the procedures laid down. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Chapter 73.
117	
1170	This appropriation is intended to cover the services provided for the Joint Interpreting and Conference Service by freelance and other agency interpreters at meetings held by the Commission or other institutions where the services concerned cannot be provided by Commission interpreters (officials, temporary and auxiliary staff). It also covers pension, sickness and accident insurance, and the travel expenses of freelance and other agency interpreters. Revenue available for reuse is estimated at ECU 18 100 000.

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
117	*(cont'd)*			
1170	*(cont'd)*			
1171	Other freelance interpreters Non-differentiated appropriations	3 212 000	3 104 000	3 200 000,—
1172	Temporary JICS conference technicians Non-differentiated appropriations	129 000	129 000	58 048,39
1173	Other temporary conference technicians Non-differentiated appropriations	13 000	16 000	13 625,—
1174	Freelance proof-readers Non-differentiated appropriations	130 000	80 000	9 000,—
1175	Other services and work sent out for translation and typing Non-differentiated appropriations	6 903 000	5 223 000	6 776 140,60
	Article 117 — Total	10 700 000	8 865 000	10 263 813,99
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1180	Miscellaneous expenditure Non-differentiated appropriations	2 566 000	1 709 000	2 344 000,—

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

Article Item	Remarks
117	*(cont'd)*
1170	*(cont'd)* Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans 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. Revenue for reuse is estimated at ECU 100 000.
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 more than one institution of the European Communities, — expenditure on the recruitment of officials and other servants for the Joint Interpreting and Conference Service. Revenue for reuse is estimated at ECU 50 000. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Chapter 73.

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
11 8	*(cont'd)*			
1181	Travel expenses (including members of the family) Non-differentiated appropriations	625 000 (1)	622 000	502 000,—
1182	Installation, resettlement and transfer allowances Non-differentiated appropriations	5 673 000 (2)	6 774 000	4 502 000,—
1183	Removal expenses Non-differentiated appropriations	5 286 000 (3)	5 174 000	2 735 470,87
1184	Temporary daily subsistence allowances Non-differentiated appropriations	3 061 000 (4)	3 830 000	2 608 000,—
	Article 11 8 — Total	17 211 000	18 109 000	12 691 470,87
11 9	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
1190	Weightings Non-differentiated appropriations	p.m.	539 000	2 212 071,02
1191	Provisional appropriations Non-differentiated appropriations	10 924 000 (5)	10 221 000	0,—

(1) An appropriation of ECU 210 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 1 515 000 is entered in Chapter 10 0.
(3) An appropriation of ECU 607 000 is entered in Chapter 10 0.
(4) An appropriation of ECU 1 170 000 is entered in Chapter 10 0.
(5) An appropriation of ECU 91 000 is entered in Chapter 10 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 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 holding posts on the research establishment plans are entered under various items in Chapter 73.
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 holding posts on the research establishment plans are entered under various items in Chapter 73.
1183	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto. This appropriation is intended to cover removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Chapter 73.
1184	Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VIII thereto. This appropriation is intended to cover temporary daily subsistence allowance for staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Chapter 73.
119	
1190	Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof. This item 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 holding posts on the research establishment plans are entered under various items in Chapter 73.
1191	Staff Regulations of officials of the European Communities, and in particular Article 65 thereof. Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1). Council Decision 81/1061/Euratom, ECSC, EEC of 15 December 1981 amending the method of adjusting the remuneration of officials and other servants of the European Communities (OJ No L 386, 31. 12. 1981, p. 6).

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

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
119	*(cont'd)*				
1191	*(cont'd)*				
		Article 119 — Total	10 924 000	10 760 000	2 212 071,02
		CHAPTER 11 — TOTAL	687 177 000 (1)	637 024 853	586 204 579,08
	CHAPTER 12				
120	***Pensions and severance grants***				
1200	Retirement pensions	Non-differentiated appropriations	59 143 000	51 800 000	49 264 818,18
1201	Invalidity pensions	Non-differentiated appropriations	50 067 000	45 102 000	39 289 761,50
1202	Survivors' pensions	Non-differentiated appropriations	23 840 000	21 900 000	19 199 680,69
1203	Severance grants	Non-differentiated appropriations	3 961 000	5 078 000	3 875 856,36
		Article 120 — Total	137 011 000	123 880 000	111 630 116,73

(1) An appropriation of ECU 100 000 is entered in Chapter 10 0 by virtue of Chapters 11, 20, 22, 23 and 24.

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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)* This appropriation is purely provisional and may not be used until it has been transferred to other articles or items in accordance with the procedure laid down in the Financial Regulation. It is intended to cover the cost of any adjustments to remuneration approved by the Council at the end of 1988 and during the financial year. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans 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.
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.
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.
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 1989	Appropriations 1988	Outturn 1987
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	4 415 000	4 680 000	4 385 794,42
1213	Allowances for staff whose service is terminated — Regulation (ECSC, EEC, Euratom) No 2150/82 Non-differentiated appropriations	719 000	820 000	904 824,90
1214	Allowances for staff whose service is terminated — Regulation (ECSC, EEC, Euratom) No 1679/85 Non-differentiated appropriations	5 485 000	6 182 000	5 543 506,31
1215	Allowances for staff whose service is terminated — Regulation (ECSC, EEC, Euratom) No 3518/85 Non-differentiated appropriations	23 772 000	18 924 000	9 885 212,09
1216	Allowances for staff whose service is terminated — Regulation (Euratom, ECSC, EEC) No 2274/87 Non-differentiated appropriations	2 278 000	p.m.	
1217	Allowances for staff whose service is terminated Non-differentiated appropriations	1 559 000		
	Article 121 — Total	38 228 000	30 606 000	20 719 337,72
123	***Insurance against sickness*** Non-differentiated appropriations	4 300 000	3 887 000	3 120 710,76
129	***Appropriation to cover adjustments to pensions and various allowances***			
1290	Weightings Non-differentiated appropriations	3 424 000	2 827 000	430 280,87
1291	Provisional appropriation Non-differentiated appropriations	3 239 000	2 800 000	0,—

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

Article Item	Remarks
121	
1210	Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto. This appropriation is intended to cover allowances 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.
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.
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	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).
1217	*New item* This appropriation is intended to cover allowances to be paid to Joint Research Centre officials affected by measures terminating their services.
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 members of the resistance who were interned.
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 assignment 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.

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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 1989	Appropriations 1988	Outturn 1987
129	*(cont'd)*			
1291	*(cont'd)*			
	Article 129 — Total	6 663 000	5 627 000	430 280,87
	CHAPTER 12 — TOTAL	186 202 000	164 000 000	135 900 446,08
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure*** Non-differentiated appropriations	16 854 000	14 620 000	15 167 500,—
	CHAPTER 13 — TOTAL	16 854 000	14 620 000	15 167 500,—
	CHAPTER 14			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens Non-differentiated appropriations	609 000	479 000	444 721,20
1401	Routine conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	301 000	90 000	159 551,36

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	*(cont'd)*
1291	*(cont'd)* It is intended to cover the cost of any adjustments to pensions and allowances approved by the Council at the end of 1988 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. Revenue for reuse is estimated at ECU 900 000. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Chapter 73.
140	
1400	This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, notably maintenance of facilities. Revenue for reuse is estimated at ECU 10 000. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans 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. Revenue for reuse is estimated at ECU 5 000. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Chapter 73.

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

CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
140	*(cont'd)*			
1402	Exceptional conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	p.m.	650 000	297 832,39
	Article 140 — Total	910 000	1 219 000	902 104,95
141	***Medical service***			
1410	Medical service Non-differentiated appropriations	1 645 000	1 376 000	1 736 461,46
1411	Purchase of medical equipment Non-differentiated appropriations	240 000	278 000	234 187,84
	Article 141 — Total	1 885 000	1 654 000	1 970 649,30
142	***Health checks for staff exposed to radiation*** Non-differentiated appropriations	250 000	241 000	178 781,39
	CHAPTER 14 — TOTAL	3 045 000	3 114 000	3 051 535,64
	CHAPTER 15			
150	***Travel and subsistence expenses for national experts seconded to Commission departments*** Non-differentiated appropriations	6 347 000	2 700 000	1 850 000,—

COMMISSION

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

CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

Article Item	Remarks
140	*(cont'd)*
1402	This item 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 administrative costs of the Invalidity Committee. Revenue for reuse is estimated at ECU 30 000.
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. This appropriation is intended to cover the expenses of national experts seconded or called for short consultations 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.

COMMISSION

CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS *(cont'd)*

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
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	3 173 000	998 000	998 000,—
1521	Commission officials seconded to national and international civil services Non-differentiated appropriations	594 000	707 000	290 000,—
	Article 152 — Total	3 767 000	1 705 000	1 288 000,—
	CHAPTER 15 — TOTAL	10 114 000	4 405 000	3 138 000,—
	CHAPTER 16			
160	***Special assistance grants*** Non-differentiated appropriations	20 000	20 000	10 880,—
161	***Social contacts between staff*** Non-differentiated appropriations	213 000	205 000	218 438,01
162	***Other welfare expenditure*** Non-differentiated appropriations	377 000	364 000	360 424,60
163	***Interinstitutional welfare services*** Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 16 — TOTAL	610 000	589 000	589 742,61

COMMISSION

CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS *(cont'd)*

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Remarks
152	
1520	Arrangements approved by the Commission. This appropriation is intended to cover the expenses of 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 holding posts on the research establishment plans are entered under various items in Chapter 73.
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. Revenue for reuse is estimated at ECU 27 000. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans 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 holding posts on the research establishment plans 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.

COMMISSION

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 18 — STAFF SERVING IN THIRD COUNTRIES

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 17			
170	***Entertainment and representation expenses***			
1700	Entertainment and representation expenses for Members of the institution Non-differentiated appropriations	380 000	370 000	370 000,—
1701	Entertainment and representation expenses for staff Non-differentiated appropriations	360 000	331 000	364 800,—
	Article 170 — Total	740 000	701 000	734 800,—
	CHAPTER 17 — TOTAL	740 000	701 000	734 800,—
	CHAPTER 18			
180	***Salaries, allowances and reimbursement of expenses for officials and temporary staff*** Non-differentiated appropriations	55 940 000 (1)	49 023 500	29 737 719,—

(1) An appropriation of ECU 2 120 000 is entered in Chapter 10 0.

COMMISSION

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 18 — STAFF SERVING IN THIRD COUNTRIES

Article Item	Remarks
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. Revenue for reuse is estimated at ECU 1 700.
180	Staff Regulations of officials of the European Communities. Conditions of employment of other servants of the European Communities. 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). 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 on 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.

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

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
181	***Remuneration of other staff and payment for other services***	Non-differentiated appropriations	17 877 000 (1)	15 707 000	9 527 887,—
182	***Further training***	Non-differentiated appropriations	60 000	45 000	27 297,—
183	***Miscellaneous expenditure on recruitment***	Non-differentiated appropriations	15 000	9 000	5 460,—
184	***Entertainment and representation expenses***	Non-differentiated appropriations	460 000	442 000	268 118,—
185	***Mission expenses***	Non-differentiated appropriations	2 300 000 (2)	1 983 000	1 202 890,—
189	***Provisional appropriation***	Non-differentiated appropriations	1 041 000	1 745 000	1 058 519,—

(1) An appropriation of ECU 1 179 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 397 000 is entered in Chapter 10 0.

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

Article Item	Remarks
181	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 auxiliary and local staff, — the employment of temporary staff, — translation, reproduction and typing which is sent out because it cannot be handled by Commission departments.
182	Staff Regulations of officials of the European Communities. This appropriation is intended to cover: — expenditure on training and further training (language courses, induction courses for new recruits, staff development courses, information on the use of modern techniques, seminars, training courses on data processing), — expenditure for the purchase of equipment and documentation, — the cost of analysing departmental operation and structure, — the cost of staff information. Revenue for reuse is estimated at ECU 20 000.
183	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	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 also covers expenditure of a social nature (cantines, medical services, social relations with personnel, etc.).
185	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.
189	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 18 — STAFF SERVING IN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
189	*(cont'd)*			
	CHAPTER 18 — TOTAL	77 693 000	68 954 500	41 827 890,—
	Title 1 — Total	**990 025 000**	**899 268 353**	**792 658 266,68**

COMMISSION

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 1989	Appropriations 1988	Outturn 1987
	CHAPTER 20				
200	***Rent***	Non-differentiated appropriations	70 355 000	68 121 600 (1)	65 061 044,55
201	***Insurance***	Non-differentiated appropriations	341 000	270 000	261 000,—
202	***Water, gas, electricity and heating***	Non-differentiated appropriations	8 822 000	8 822 000	7 380 000,—
203	***Cleaning and maintenance***	Non-differentiated appropriations	14 394 000	13 391 000	11 820 335,92
204	***Fitting-out of premises***	Non-differentiated appropriations	5 214 000	4 289 000 (1)	6 050 314,21
205	***Security and surveillance of buildings***	Non-differentiated appropriations	10 745 000	9 680 000	8 908 791,90
206	***Acquisition of immovable property***	Non-differentiated appropriations	3 708 000	p.m.	0,—
207	***Construction of buildings***				
2070	Construction of the '120 Loi' building (Brussels)	Non-differentiated appropriations	p.m.	511 000	3 997 682,05
		Article 207 — Total	p.m.	511 000	3 997 682,05

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

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

Article Item	Remarks
200	This appropriation is intended to cover the payment of rents 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 ECU 222 000.
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. Revenue for reuse is estimated at ECU 5 000.
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. Revenue for reuse is estimated at ECU 1 000.
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 statutory inspection costs.
206	This appropriation is intended to cover the rental with purchase option costs of the Breydel building.
207	
2070	Work on the building at 120, rue de la Loi was completed in 1988.

COMMISSION

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

CHAPTER 21 — EXPENDITURE ON DATA-PROCESSING

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
208	***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property***			
	Non-differentiated appropriations	50 000	p.m.	0,—
209	***Other expenditure on buildings***			
	Non-differentiated appropriations	479 000	370 000	354 936,81
	CHAPTER 20 — TOTAL	114 108 000 (1)	105 454 600	103 834 105,44
	CHAPTER 21			
210	***Computer centre operations***			
	Non-differentiated appropriations	16 065 000	14 500 000	12 838 133,15
211	***Computer network***			
	Non-differentiated appropriations	13 496 000	13 000 000	11 034 925,61
212	***Services of computer staff***			
	Non-differentiated appropriations	1 344 000	1 344 000	1 639 879,62
213	***Computer operations handled outside***			
	Non-differentiated appropriations	896 000	896 000	539 999,99
214	***Analysis, programming, preliminary analysis and special projects handled outside***			
	Non-differentiated appropriations	4 141 000	4 141 000	6 709 873,08
215	***Document analysis handled outside***			
	Non-differentiated appropriations	1 015 000	1 015 000	979 176,50

(1) An appropriation of ECU 100 000 is entered in Chapter 10 0 by virtue of Chapters 1 1, 2 0, 2 2, 2 3 and 2 4.

COMMISSION

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

CHAPTER 21 — EXPENDITURE ON DATA-PROCESSING

Article Item	Remarks
208	This appropriation is intended to cover the cost of financial and technical consultancy fees, under four contracts, prior to the acquisition or construction of buildings.
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. It also covers technical assistance fees relating to the fitting-out of new premises for computer operations.
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 ECU 900 000.
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 ECU 650 000.
212	This appropriation is intended to cover expenditure on outside computer staff (operators, console-operators, managers, systems engineers, data-entry operators, etc.). Revenue for reuse is estimated at ECU 100 000.
213	This appropriation is intended to cover expenditure on computer operations handled outside (service bureaux, data acquisition, etc.). Revenue for reuse is estimated at ECU 50 000.
214	This appropriation is intended to cover expenditure on outside staff and services. Revenue for reuse is estimated at ECU 100 000.
215	This appropriation is intended to cover expenditure on outside staff for document analysis. Revenue for reuse is estimated at ECU 10 000.

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

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
216	***Celex distribution and development***			
	Non-differentiated appropriations	400 000	p.m.	339 716,88
	CHAPTER 21 — TOTAL	37 357 000	34 896 000	34 081 704,83
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations			
	Non-differentiated appropriations	923 000 (1)	731 000	696 518,62
2201	Replacement of technical equipment and installations			
	Non-differentiated appropriations	432 000	321 000	566 906,20
2202	Hire of technical equipment and installations			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2203	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	313 000	372 000	311 080,55
2204	Electronic office equipment			
	Non-differentiated appropriations	10 552 000 (2)	8 566 000 (3)	7 629 627,94
	Article 220 — Total	12 220 000	9 990 000	9 204 133,31

(1) An appropriation of ECU 246 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 105 000 is entered in Chapter 10 0.
(3) An appropriation of ECU 10 000 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
216	This appropriation is intended to cover the cost of distribution and development of the Celex (interinstitutional computerized documentation system) data base. Revenue for reuse is estimated at ECU 100 000.
220	
2200	This appropriation is intended to cover expenditure on audiovisual, archive, library and interpreting equipment. It also covers installations and equipment for handicapped officials. Revenue for reuse is estimated at ECU 5 000.
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. It also covers installations and equipment for handicapped officials. Revenue for reuse is estimated at ECU 6 000.
2202	This item is intended to cover the hire of equipment whose purchase is either uneconomical or difficult because of budgetary restrictions. It also covers 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. It also covers installations and equipment for handicapped officials. Revenue for reuse is estimated at ECU 5 000.
2204	This appropriation is intended to cover expenditure on the purchase, hire and maintenance of all electronic office equipment, namely word processors, electronic photocopiers, mini-computers, microcopiers, microfiche reader-printers, telecopiers, telecommunications equipment, large-scale reproduction facilities, etc. It also covers installations and equipment for handicapped officials. Revenue for reuse is estimated at ECU 50 000.

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

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
221	***Furniture***				
2210	New purchases of furniture	Non-differentiated appropriations	3 188 000 (1)	1 486 000 (2)	3 028 901,41
2211	Replacement of furniture	Non-differentiated appropriations	626 000	654 000	574 023,47
2212	Hire of furniture	Non-differentiated appropriations	1 000	2 000	1 500,—
2213	Maintenance, use and repair of furniture	Non-differentiated appropriations	165 000	169 000	151 999,37
		Article 221 — Total	3 980 000	2 311 000	3 756 424,25
223	***Vehicles***				
2230	New purchases of vehicles	Non-differentiated appropriations	103 000 (3)	99 200	89 813,77
2231	Replacement of vehicles	Non-differentiated appropriations	343 000	275 500	563 879,98
2232	Hire of vehicles	Non-differentiated appropriations	171 000	165 000	183 800,72
2233	Maintenance, use and repair of vehicles	Non-differentiated appropriations	733 000	773 000	831 374,10
		Article 223 — Total	1 350 000	1 312 700	1 668 868,57
225	***Documentation and library expenditure***				
2250	Library stocks, purchase of books	Non-differentiated appropriations	516 000	499 200	549 999,26
2251	Special library, documentation and reproduction equipment	Non-differentiated appropriations	25 000	25 000	22 809,56
2252	Subscriptions to newspapers and periodicals	Non-differentiated appropriations	1 010 000	967 000	723 500,—
2253	Subscriptions to news agencies	Non-differentiated appropriations	390 000	389 000	355 000,—

(1) An appropriation of ECU 176 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 15 000 is entered in Chapter 10 0.
(3) An appropriation of ECU 18 000 is entered in Chapter 10 0.

COMMISSION

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

Article Item	Remarks
221	
2210	Revenue for reuse is estimated at ECU 6 000.
2211	Revenue for reuse is estimated at ECU 4 000.
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 during the year will be such as to justify replacement. Revenue for reuse is estimated at ECU 59 000.
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. Revenue for reuse is estimated at ECU 1 000.
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 ECU 8 000.
225	
2250	This appropriation is intended to cover the purchase of books, documents and other non-periodic publications and the updating of existing volumes required by Commission departments.
2251	This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units, etc.).
2252	This appropriation is intended to cover the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, various bulletins and other specialized publications.
2253	This appropriation is intended to cover the costs of subscriptions to press agencies (wire services and press and information bulletins).

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
225	*(cont'd)*			
2254	Binding and upkeep of library books Non-differentiated appropriations	134 000	128 000	133 000,—
2255	Subscriptions to view-data services Non-differentiated appropriations	58 000	56 000	52 400,—
2256	Multilingual terminology data bank (Eurodicautom) Non-differentiated appropriations	1 069 000	497 000	445 938,25
	Article 225 — Total	3 202 000	2 561 200	2 282 647,07
	CHAPTER 22 — TOTAL	20 752 000 (1)	16 174 900	16 912 073,20
	CHAPTER 23			
230	***Stationery and office supplies*** Non-differentiated appropriations	5 800 000	5 094 400	5 231 418,23
232	***Financial charges***			
2320	Bank charges Non-differentiated appropriations	700 000	700 000	561 199,08
2329	Other financial charges Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 232 — Total	700 000	700 000	561 199,08

(1) An appropriation of ECU 100 000 is entered in Chapter 10 0 by virtue of Chapters 1 1, 2 0, 2 2, 2 3 and 2 4.

COMMISSION

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
225	*(cont'd)*
2254	This appropriation is intended to cover 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 ECU 60 000.
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 ECU 145 000.
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 were 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).

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
233	***Legal expenses***			
	Non-differentiated appropriations	800 000	650 000	772 987,48
234	***Damages***			
2340	Damages			
	Non-differentiated appropriations	110 000	100 000	142 996,25
2341	Compensation			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 234 — Total	110 000	100 000	142 996,25
235	***Other operating expenditure***			
2350	Miscellaneous insurance			
	Non-differentiated appropriations	125 000	110 000	100 000,—
2351	Uniforms and working clothes			
	Non-differentiated appropriations	160 000	192 000	249 903,82
2352	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	130 000	138 000	158 000,—
2353	Departmental removals and associated handling			
	Non-differentiated appropriations	2 050 000	2 180 000	1 869 544,92
2359	Other operating expenditure			
	Non-differentiated appropriations	35 000	39 000	41 368,—
	Article 235 — Total	2 500 000	2 659 000	2 418 816,74
239	***Services rendered between institutions***			
2390	Services rendered by the Office for Official Publications			
	Non-differentiated appropriations	(21 231 743)	(20 472 071)	(17 844 066,—)

COMMISSION

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

Article Item	Remarks
233	
	This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the Commission. The appropriation is also to be used to cover costs awarded against the Commission by the Court of Justice, or other courts.
	Revenue for reuse is estimated at ECU 30 000.
234	
2340	This appropriation is intended to cover damages and the cost of settling claims against the Commission (civil liability).
2341	For reasons of equity, compensation has to be paid in certain cases without any legal claim whatsoever arising therefrom.
235	
2350	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
	This appropriation is intended to cover various types of insurance (in particular civil liability, insurance against theft) and the insurance costs referred to in Article 70 of the Financial Regulation.
2351	This appropriation is intended to cover:
	— purchase of uniforms for floor messengers, drivers, night watchmen, garage attendants and messengers,
	— purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection against bad or cold weather, abnormal wear and dirt is necessary.
2352	This appropriation is intended to cover the cost of refreshments and occasional snacks served during internal meetings.
2353	This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.
	Revenue for reuse is estimated at ECU 2 500.
2359	This appropriation is intended to cover other operating expenditure not specifically provided for in Article 235, such as:
	— payment of expenses to secretaries and shorthand-typists,
	— conference fees,
	— subscriptions to trade and scientific associations,
	— the cost of medals for officials who have completed 20 years' service.
239	
2390	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
	Entry of an appropriation *pro forma* is provided for in Article 103 (3) of the Financial Regulation.

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
239	*(cont'd)*			
2390	*(cont'd)*			
2391	Joint Interpreting Service Non-differentiated appropriations	600 000	530 000	496 000,—
2392	Services rendered by the Commission (Medium- and Long-term Translation Service) to the Office for Official Publications Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 239 — Total	600 000	530 000	496 000,—
	CHAPTER 23 — TOTAL	10 510 000 (1)	9 733 400	9 623 417,78
	CHAPTER 24			
240	***Postage and delivery charges*** Non-differentiated appropriations	6 800 000	7 409 000 (2)	6 410 000,—
241	***Telephone, telegraph, telex, television*** Non-differentiated appropriations	23 045 000	16 618 900 (3)	15 735 000,—

(1) An appropriation of ECU 100 000 is entered in Chapter 10 0 by virtue of Chapters 1 1, 2 0, 2 2, 2 3 and 2 4.
(2) An appropriation of ECU 2 000 is entered in Chapter 10 0.
(3) An appropriation of ECU 3 000 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)*
2390	*(cont'd)* 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 1987.
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 1988 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.
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. Revenue for reuse is estimated at ECU 230 000.
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.

COMMISSION

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

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
24 1	*(cont'd)*			
	CHAPTER 24 — TOTAL	29 845 000 (1)	24 027 900	22 145 000,—
	CHAPTER 25			
25 0	***Meetings in general***			
	Non-differentiated appropriations	8 400 000	7 728 000	6 342 744,96
25 1	***Committee meetings***			
25 1 0	Expenditure on meetings of committees whose consultation is compulsory in the procedure for drafting Community legislation			
	Non-differentiated appropriations	5 967 000 (2)	6 431 000	6 285 814,78
25 1 1	Expenditure on meetings of committees whose consultation is not compulsory in the procedure for drafting Community legislation			
	Non-differentiated appropriations	1 515 000	1 732 000	1 359 444,91
	Article 25 1 — Total	7 482 000	8 163 000	7 645 259,69

(1) An appropriation of ECU 100 000 is entered in Chapter 10 0 by virtue of Chapters 1 1, 2 0, 2 2, 2 3 and 2 4.

(2) An appropriation of ECU 500 000 is entered in Chapter 10 0.

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

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Remarks
241	*(cont'd)* 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 ECU 700 000.
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 where 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). Revenue for reuse is estimated at ECU 2 000.
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.
2510	A sum of ECU 500 000 is blocked in Chapter 10 0. It can be released following examination of a report to be sent by the Commission to Parliament concerning its activities in rationalizing the operation of the committees. In particular it must describe the measures taken to bring the powers of the committees into line with the provisions of Articles 145 and 205 of the EEC Treaty which establish its exclusive responsibility in regard to the implementation of the budget.

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
252	***ECSC committees and commissions***			
2520	ECSC Consultative Committee Non-differentiated appropriations	522 000	541 000	560 000,—
2521	Other commissions and committees operating within the ECSC Non-differentiated appropriations	828 000	677 000	966 248,—
	Article 252 — Total	1 350 000	1 218 000	1 526 248,—
253	***Bodies specializing in industrial safety***			
2530	Mines Safety and Health Commission Non-differentiated appropriations	235 000	290 000	160 000,—
2531	Advisory Committee on Safety, Hygiene and Health Protection at Work Non-differentiated appropriations	195 000	140 000	180 000,—
	Article 253 — Total	430 000	430 000	340 000,—
254	***European Youth Forum*** Non-differentiated appropriations	730 000	695 000	670 000,—

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

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

COMMISSION

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

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
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	178 000	383 000	393 857,21
2551	Cost of the institution's participation in conferences, congresses and meetings Non-differentiated appropriations	360 000	273 000	229 374,92
2552	Conferences, congresses and meetings in connection with the ECSC Non-differentiated appropriations	p.m.	p.m.	0,—
2553	Conferences, congresses and meetings organized by the institution for inspectors and fund administrators in the Member States Non-differentiated appropriations	400 000	250 000	
2554	Cost of the institution's participation in the celebrations for the quincentenary of the discovery of America and Expo 92 Non-differentiated appropriations	100 000		
	Article 255 — Total	1 038 000	906 000	623 232,13
256	***Cost of preliminary consultation meetings with trade union representatives*** Non-differentiated appropriations	227 000	227 000	229 999,—
	CHAPTER 25 — TOTAL	19 657 000	19 367 000	17 377 483,78
	CHAPTER 26			
260	***Studies and consultations*** Non-differentiated appropriations	2 222 000	1 776 000	1 839 248,76
262	***Studies and consultations relating to competition*** Non-differentiated appropriations	500 000	278 000	260 000,—
	CHAPTER 26 — TOTAL	2 722 000	2 054 000	2 099 248,76

COMMISSION

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

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Remarks
25 5	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 ECU 2 000.
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	This appropriation is intended to cover expenditure relating to conferences, seminars, meetings, training courses and practical in-house training for officials of the Member States who monitor operations financed by the Community Funds or cooperate in the Community statistics system.
2554	*New item* This appropriation is intended to cover expenditure on devising the arrangements for participation in Expo 92 to celebrate the quincentenary of the discovery of America.
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.
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.

COMMISSION

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

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 28				
280	***Rent and other charges on buildings***	Non-differentiated appropriations	21 993 000 (1)	21 041 100	12 634 554,—
281	***Construction and acquisition of buildings***	Non-differentiated appropriations	p.m. (2)	p.m.	0,—
282	***Office furniture and equipment***	Non-differentiated appropriations	3 458 000 (2)	2 515 000	1 525 602,—
283	***Vehicles***	Non-differentiated appropriations	4 000 000	3 807 000	2 309 331,—
284	***Documentation and library expenditure***	Non-differentiated appropriations	300 000	247 000	149 830,—
285	***Stationery and office supplies***	Non-differentiated appropriations	550 000	539 000	326 958,—
286	***Other administrative expenditure***	Non-differentiated appropriations	950 000	836 000	507 119,—
287	***Furniture and fittings for residential accommodation***	Non-differentiated appropriations	2 500 000 (3)	1 686 000	1 022 730,—

(1) An appropriation of ECU 805 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 500 000 is entered in Chapter 10 0.
(3) An appropriation of ECU 177 000 is entered in Chapter 10 0.

COMMISSION

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

Article Item	Remarks
280	This appropriation is intended to cover rent and insurance premiums, water, gas, electricity and fuel charges, maintenance and repair costs, departmental removal and handling costs, fitting-out expenses, expenditure on the security of staff and property, other current expenses such as local taxes for street maintenance and refuse collection and the purchase of signs and signposts.
281	This appropriation will, if necessary, accommodate an appropriation to cover the purchase or construction of office or other accommodation. The proceeds of the sale of any buildings may be reused.
282	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.) as well as 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 ECU 10 000.
283	This appropriation is intended to cover the purchase, replacement, hire, maintenance, running and repair of vehicles, including tools. Revenue for reuse is estimated at ECU 20 000.
284	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 to the services of experts, subscriptions to newspapers, periodicals and specialist publications, official gazettes, parliamentary papers, foreign trade statistics and various bulletins, 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.
285	This appropriation is intended to cover the purchase of paper, envelopes, office supplies and supplies for the reproduction workshops, and some printing done outside.
286	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). It also covers the cost of studies, surveys and consultations, the cost of packing, transport and customs clearance, and any other minor expenses not specifically covered by the other articles.
287	Staff Regulations of officials of the European Communities, and in particular Annex X thereto. 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 ECU 20 000.

COMMISSION

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

CHAPTER 29 — BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE — SHARED-COST ACTION

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
288	***Postage and telecommunications***	Non-differentiated appropriations	4 300 000 (1)	4 072 000	2 470 081,—
289	***Publications and information***	Non-differentiated appropriations	p.m.	p.m.	0,—
		CHAPTER 28 — TOTAL	38 051 000	34 743 100	20 946 205,—
	CHAPTER 29				
290	***Management of shared-cost action***	Non-differentiated appropriations	p.m.		
		CHAPTER 29 — TOTAL	p.m.		
		Title 2 — Total	**273 002 000**	**246 450 900**	**227 019 238,79**

(1) An appropriation of ECU 184 000 is entered in Chapter 10 0.

COMMISSION

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

CHAPTER 29 — BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE — SHARED-COST ACTION

Article Item	Remarks
288	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. It also covers the rental of telephone lines between buildings.
289	This article is intended to cover the costs of editing, publishing and disseminating information.
290	*New article* This article is intended to cover buildings, equipment and miscellaneous operating expenditure on shared-cost action for which staff expenditure and intervention expenditure are charged to Chapter 7 3 of Part B. Appropriations will be entered when new operations are launched.

COMMISSION

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 30 — SUBSIDIES FOR BALANCING BUDGETS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 30			
300	***Euratom subsidy for operation of the Supply Agency***			
3000	Subsidy for the Supply Agency Non-differentiated appropriations	1 850 000	1 764 300	1 425 939,23
3009	Provisional appropriation to cover any adjustment to remuneration paid by the Supply Agency Non-differentiated appropriations	22 000	30 000	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	EAEC 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 1 850 000 — other revenue 28 000 Total 1 878 000 Expenditure: — staff 1 600 000 — administrative expenditure 278 000 Total 1 878 000 The authorized staff complement is as follows: — grade A 3: 2 — grade A 4: 3 — grade A 5: 2 — grade A 6: 1 — grade B 1: 1 — grade B 2: 2 — grade B 3: 1 — grade B 4: 3 — grade C 1: 5 — grade C 2: 1 — grade C 3: 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 EAEC 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).

COMMISSION

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
300	*(cont'd)*			
3009	*(cont'd)*			
	Article 300 — Total	1 872 000	1 794 300	1 425 939,23
301	***Subsidy for the operation of the Community Business Cooperation Centre***			
	Non-differentiated appropriations	—	—	164 484,54
302	***Europe-Latin America Institute***			
	Non-differentiated appropriations	900 000	800 000	300 000,—
303	***Subsidies for certain activities of non-governmental organizations pursuing humanitarian aims and promoting human rights***			
	Non-differentiated appropriations	1 295 000	795 000	386 500,—
304	***Subsidies to organizations advancing the idea of Europe***			
	Non-differentiated appropriations	750 000	770 000	605 500,—
305	***Participation in the organization of congresses and occasional meetings, and in activities in connection with the French Revolution bicentennial 1989***			
	Non-differentiated appropriations	1 105 000	102 000	129 000,—

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 required 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, political refugees' organizations, and 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. Part of the additional appropriations requested would be used to set up the European Forum for Migrants (numbering some 13 million), as recommended at point 3 in the Joint Declaration of 11 June 1986. Part of this aid shall take the form of grants to : — support rehabilitation centres for torture victims and other NGOs offering concrete help to victims of human rights abuses, — stimulate research in special fields of interest with regard to human rights and the European Community, — stimulate cooperation in research/development of joint research programmes with regard to human rights in EC Member States, — stimulate the use of advanced technologies in research programmes and in communication between institutes specialized in human rights research.
304	This appropriation is intended to cover the grant of aid to groups, movements, circles or activities of a European nature. The Community contribution will also finance the associations which support local and regional authorities in their efforts to promote better structural organization at European level and finance the activities carried out by them. The increased appropriation accorded by the Parliament is intended to enable the European Movement, thanks to an increase in the Community subsidy of ECU 120 000 to ECU 200 000, to carry out the numerous activites expected of it after the success of the 1988 Europe Congress in The Hague.
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.

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

CHAPTER 31 — TOWN-TWINNING SCHEMES IN THE EUROPEAN COMMUNITY

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
306	***Coordination of action against fraud*** Non-differentiated appropriations	180 000		
307	***Subsidies to higher education institutions*** Non-differentiated appropriations	450 000	435 000	336 000,—
308	***Establishment of a European institute for research on Eastern Europe*** Non-differentiated appropriations	100 000	100 000	0,—
309	***Other subsidies*** Non-differentiated appropriations	410 650	550 000	453 400,—
	CHAPTER 30 — TOTAL	7 062 650	5 346 300	3 800 823,77
	CHAPTER 31			
310	***Town-twinning schemes in the European Community*** Non-differentiated appropriations	3 000 000		
	CHAPTER 31 — TOTAL	3 000 000		

COMMISSION

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

CHAPTER 31 — TOWN-TWINNING SCHEMES IN THE EUROPEAN COMMUNITY

Article Item	Remarks
306	*New article* This appropriation is intended to cover the operating expenditure (in particular travel and mission expenses, costs of convening and organizing meetings, representation expenditure, studies and consultation and costs of data-processiong equipment) of the unit for coordination of action against fraud instructed by the Commission to : — gather, examine and pass on all information in connection with fraud, — coordinate and keep under review action undertaken by its services, — to organize and participate as necessary in on-the-spot checks and enquiries, — devise, develop and manage the common infrastructures, in particular data-processing, — represent it, in connection with fraud, in the Member States and the Community institutions, — take any measure designed to improve staff training and step up relations with the national administrations.
307	This appropriation is intended to cover : — financial contributions to the European Institute of Public Administration, — financial aid to higher education institutions organizing courses on European integration.
309	This appropriation is intended to cover various specific subsidies which, by their nature, are not related to Articles 304 and 305 and Item 3210.
310	*New article* This appropriation is intended to promote twinning arrangements between local authorities in regions which are disadvantaged owing to their geographical situation, because their language is less widely used, or because they have recently joined the Community. It will also help to improve the quality of twinning schemes by gearing them to the practical objectives of European integration. This programme will have to be implemented in conjunction with the associations of local authorities whose specific aim is to promote twinning arrangements within the European Community. An amount of ECU 3 million seems to be appropriate for the start in 1989.

COMMISSION

CHAPTER 32 — YOUTH AND EDUCATION

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 32			
320	***Cost of organizing graduate traineeships with the institution***			
	Non-differentiated appropriations	1 700 000	1 536 000	1 575 100,—
321	***Training and further training of conference interpreters***			
	Non-differentiated appropriations	368 000	351 000	238 057,39
322	***Support for international non-governmental youth organizations***			
	Non-differentiated appropriations	400 000	350 000	300 000,—
323	***Grants for pupils from emigrant families in four European high schools in the Community***			
	Non-differentiated appropriations	285 000	270 000	260 000,—
324	***European University Institute, Florence***			
3240	Subsidy for the European University Institute, Florence, including the creation of a European Library			
	Non-differentiated appropriations	1 043 000	900 000	800 000,—
3241	Financial contribution to research projects at the European University Institute, Florence, including the creation of a Jean Monnet chair			
	Non-differentiated appropriations	1 200 000	1 000 000	890 000,—
3242	Historical records of the Communities			
	Non-differentiated appropriations	382 000	220 000	220 000,—
3243	Traineeship for researchers preparing theses			
	Non-differentiated appropriations	75 000		
	Article 324 — Total	2 700 000	2 120 000	1 910 000,—

COMMISSION

CHAPTER 32 — YOUTH AND EDUCATION

Article Item	Remarks
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.
321	*Former Article 321 and former Item 3232* 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. It is also to cover the allocation of study grants to enable interpreters to learn additional working languages.
323	This appropriation is for subsidies for emigrant schools in the European Community that are maintained by private sponsors (Hungarians, Latvians, Estonians, Ukrainians) with the purpose of also making grants to children wishing to maintain ties with their native country and who will therefore work actively to spread the European idea.
324	
3240	Convention setting up a European University Institute (OJ No C 29, 9. 2. 1976, p. 1), and in particular Article 19 (2) thereof. 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. An amount of ECU 100 000 is intended for the creation of a European Library.
3241	This appropriation is intended to cover the financial contribution to certain research projects being conducted at the European University Institute, Florence. An amount of ECU 100 000 is intended for the creation of a Jean Monnet chair.
3242	Commission Decision 359/83/ECSC of 8 February 1983 concerning the opening to the public of the historical archives of the European Coal and Steel Community (OJ No L 43, 15. 2. 1983, p. 14).
3243	*New item* Convention setting up a European University Institute (OJ No C 29, 9. 2. 1976, p. 1), and in particular Article 19 (2). This appropriation is intended to cover the cost of receiving researchers preparing theses relating to European union.

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
325	***Subsidy for the College of Europe, Bruges***			
	Non-differentiated appropriations	300 000	175 000	175 000,—
326	***European Schools and other educational establishments***			

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

Article Item	Remarks
325	*Former Article 307 (in part)* This appropriation is intended to cover the financial contribution to the College of Europe.
326	Statute of the European School of 12 April 1957. Protocol of 13 April 1962 setting up the European Schools. At its meeting of 26 and 27 April 1988, the Board of Governors of the European Schools approved the Schools' budgets for the 1989 financial year covering the Commission's contributions to these budgets. The appropriations shown in Items 3260 to 3267 are intended to cover: — the contribution proper, — the implications of decisions taken during the financial year by the Council on salary adjustments requiring a corresponding adjustment of the contribution. An amount of ECU 10 million is frozen in Chapter 100. This sum may be transferred to the article concerned, in accordance with standard procedure, once Parliament has adopted a report by the Comittee on Budgetary Control on the measures taken in response to the comments contained in that committee's discharge reports and interim report on the European Schools. 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	14 207 626	4 495 422	610 278	—	366 961	19 680 287
Brussels II	9 457 246	3 300 000	283 735	5 795	246 135	13 292 911
Luxembourg	12 054 893	3 794 004	459 555	41 983	301 654	16 652 089
Mol	4 543 768	1 819 984	271 211	231 793	123 502	6 990 258
Varese	6 528 811	2 442 811	390 727	—	160 230	9 522 579
Karlsruhe	5 221 575	1 855 371	356 961	—	142 623	7 576 530
Munich	523 752	15 000	145 049	5 469 368	111 000	6 264 169
Bergen	3 874 523	1 441 664	199 878	—	106 591	5 622 656
Culham	3 359 461	1 679 965	179 806	—	95 419	5 314 651
Board of Governors	1 806 481	63 900	13 000	135 594	29 200	2 048 175
Sub-total	61 578 136	20 908 121	2 910 200	5 884 533	1 683 315	92 964 305
Other educational establishments	122 000	—	—	—	—	122 000
Total	61 700 136	20 908 121	2 910 200	5 884 533	1 683 315	93 086 305

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

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
326	*(cont'd)*				
3260	Brussels I and II	Non-differentiated appropriations	19 821 808 (1)	19 305 513 (2)	23 206 700,—
3261	Luxembourg	Non-differentiated appropriations	10 097 235 (3)	9 503 000 (4)	10 678 800,—
3262	Mol	Non-differentiated appropriations	3 805 881 (5)	3 637 559 (6)	4 691 900,—

(1) An appropriation of ECU 3 843 064 is entered in Chapter 10 0.
(2) An appropriation of ECU 3 854 000 is entered in Chapter 10 0.
(3) An appropriation fo ECU 1 957 658 is entered in Chapter 10 0.
(4) An appropriation of ECU 1 859 000 is entered in Chapter 10 0.
(5) An appropriation of ECU 737 887 is entered in Chapter 10 0.
(6) An appropriation of ECU 767 000 is entered in Chapter 10 0.

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

Article Item	Remarks
326	*(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	13 139 733	2 965 300	1 524 557	1 202 489	74 049	774 159	19 680 287
Brussels II	9 124 060	1 852 865	946 043	982 003	65 189	322 751	13 292 911
Luxembourg	11 859 205	1 737 666	1 501 014	664 809	89 395	800 000	16 652 089
Mol	4 411 917	686 077	790 732	617 041	34 491	450 000	6 990 258
Varese	6 236 974	731 041	1 416 592	584 407	53 565	500 000	9 522 579
Karlsruhe	5 316 622	876 973	540 028	452 405	64 310	326 192	7 576 530
Munich	4 324 347	915 071	287 315	558 417	29 019	150 000	6 264 169
Bergen	3 990 135	702 475	308 658	276 328	45 060	300 000	5 622 656
Culham	3 872 828	553 583	309 800	312 394	44 803	221 243	5 314 651
Board of Governors	—	—	629 375	1 078 800	340 000	—	2 048 175
Sub-total	62 275 821	11 021 051	8 254 114	6 729 093	839 881	3 844 345	92 964 305
Other educational establishments	—	—	—	—	—	122 000	122 000
Total	62 275 821	11 021 051	8 254 114	6 729 093	839 881	3 966 345	93 086 305

3260	See remarks against Article 326.
3261	See remarks against Article 326.
3262	See remarks against Article 326.

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
3 2 6	*(cont'd)*			
3 2 6 3	Varese			
	Non-differentiated appropriations	5 468 563 (1)	5 368 144 (2)	6 271 900,—
3 2 6 4	Karlsruhe and Munich			
	Non-differentiated appropriations	4 812 313 (3)	4 454 570 (4)	5 207 700,—
3 2 6 5	Bergen			
	Non-differentiated appropriations	3 245 319 (5)	2 983 390 (6)	3 538 000,—
3 2 6 6	Culham			
	Non-differentiated appropriations	2 813 900 (7)	2 258 945 (8)	2 749 800,—
3 2 6 7	Operation of the Board of Governors of the European Schools			
	Non-differentiated appropriations	1 513 117 (9)	1 216 580 (10)	1 347 100,—
3 2 6 8	Other educational establishments			
	Non-differentiated appropriations	122 000	p.m.	108 100,—
	Article 3 2 6 — Total	51 700 136	48 727 701	57 800 000,—
3 2 7	***Grant for a world youth congress as part of 'Paris 89'***			
	Non-differentiated appropriations	500 000		
	CHAPTER 3 2 — TOTAL	57 953 136	53 529 701	62 258 157,39

(1) An appropriation of ECU 1 060 248 is entered in Chapter 10 0.
(2) An appropriation of ECU 1 219 000 is entered in Chapter 10 0.
(3) An appropriation of ECU 933 014 is entered in Chapter 10 0.
(4) An appropriation of ECU 787 000 is entered in Chapter 10 0.
(5) An appropriation of ECU 629 204 is entered in Chapter 10 0.
(6) An appropriation of ECU 593 000 is entered in Chapter 10 0.
(7) An appropriation of ECU 545 561 is entered in Chapter 10 0.
(8) An appropriation of ECU 660 000 is entered in Chapter 10 0.
(9) An appropriation of ECU 293 364 is entered in Chapter 10 0.
(10) An appropriation of ECU 261 000 is entered in Chapter 10 0.

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

Article Item	Remarks
326	*(cont'd)*
3263	See remarks against Article 326.
3264	See remarks against Article 326.
3265	See remarks against Article 326.
3266	See remarks against Article 326.
3267	See remarks against Article 326. This appropriation is intended to cover administrative expenditure for the Secretariat of the Board of Governors (inspections and miscellaneous expenditure).
3268	This appropriation is intended to partly cover the expenditure on schooling children who for ineluctable pedagogical reasons are not or are no longer admitted to European Schools, or cannot attend a European School because of the place of work of either parent (external offices).
327	*New article* This appropriation is intended for a grant for the organization of a world youth congress as part of 'Paris 89'.

COMMISSION

CHAPTER 34 — PUBLISHING

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 34			
340	***Official Journal***			
	Non-differentiated appropriations	24 500 000	23 220 000	22 888 876,—
341	***Publications***			
3410	General publications			
	Non-differentiated appropriations	2 100 000	2 040 000	2 040 000,—
3412	Expenditure on publicity and promotion of publications			
	Non-differentiated appropriations	199 000	189 000	189 000,—
	Article 341 — Total	2 299 000	2 229 000	2 229 000,—
342	***Office for Official Publications***			
	Non-differentiated appropriations	30 239 400	28 688 441	25 414 495,35

CHAPTER 34 — PUBLISHING

Article Item	Remarks
340	EEC Treaty (Article 191). Council Regulation No 1 of 15 April 1958 determining the languages to be used in the European Economic Community (OJ No 17, 6. 10. 1958, p. 385/58), as last amended by the Act of Accession of Spain and Portugal (OJ No L 302, 15. 11. 1985, p. 23). Council Decision of 15 September 1958 creating the *Official Journal of the European Communities* (OJ No 17, 6. 10. 1958, p. 390/58), as last amended by the Act of Accession of Spain and Portugal (OJ No L 302, 15. 11. 1985, p. 23). Decision 69/13/Euratom, ECSC, EEC of 16 January 1969 setting up the Office for Official Publications of the European Communities (OJ No L 13, 18. 1. 1969, p. 19). This appropriation is intended to cover the publication expenses of the *Official Journal of the European Communities*. Revenue for reuse is estimated at ECU 2 million. 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, — brochures and publications relating to the dissemination of technical and economic information. 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 for reuse is estimated at ECU 750 000. 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. Revenue for reuse is estimated at ECU 80 000.
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 ECU 2 238 500.

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CHAPTER 34 — PUBLISHING *(cont'd)*

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
342	*(cont'd)*			
	CHAPTER 34 — TOTAL	57 038 400	54 137 441	50 532 371,35
	CHAPTER 35			
350	***Harmonized European economic surveys***			
	Non-differentiated appropriations	2 678 000	2 550 200	2 269 639,42
	CHAPTER 35 — TOTAL	2 678 000	2 550 200	2 269 639,42
	Title 3 — Total	**127 732 186**	**115 563 642**	**118 860 991,93**

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 as follows:	
	— European Parliament	3 696 683
	— Council	2 833 094
	— Economic and Social Committee	682 393
	— Commission	21 231 743
	— Court of Justice	1 528 421
	— Court of Auditors	267 066
	Total	30 239 400
350	This appropriation is intended to cover carrying out or continuing the following surveys:	
	— Decisions taken by the Commission on 15 November 1961:	
	— the monthly Community business survey (1962),	
	— the building industry survey (1963),	
	— the survey of capital investment (1966),	
	— the service sector survey,	
	— Council Decision of 15 September 1970:	
	— the EEC consumer survey (1972).	

COMMISSION

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 10 0	25 633 000	10 100 000	0,—

COMMISSION

TITLE 10

OTHER EXPENDITURE

CHAPTER 100 — 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.			
	1. Chapters 11, 20, 22, 23 and 24 (global reserve)			100 000 (1)
	2. Item	1100	Basic salaries	3 967 000
	3. Item	1101	Family allowances	427 000
	4. Item	1102	Expatriation and foreign residence allowance (including Article 97 of the ECSC Staff Regulations)	502 000
	5. Item	1130	Insurance against sickness	107 000
	6. Item	1131	Insurance against accidents and occupational disease	30 000
	7. Item	1181	Travel expenses (including members of the family)	210 000
	8. Item	1182	Installation, resettlement and transfer allowances	1 515 000
	9. Item	1183	Removal expenses	607 000
	10. Item	1184	Temporary daily subsistence allowances	1 170 000
	11. Item	1191	Provisional appropriation	91 000
	12. Article	180	Salaries, allowances and reimbursement of expenses for officials and temporary staff	2 120 000
	13. Article	181	Remuneration of other staff and payment for other services	1 179 000
	14. Article	185	Mission expenses	397 000
	15. Item	2200	New purchases of technical equipment and installations	246 000
	16. Item	2204	Electronic office equipment	105 000
	17. Item	2210	New purchases of furniture	176 000

(1) This appropriation is entered to enable the Commission to open a Press and Information office in Oporto. The breakdown of this amount over the various items concerned will be decided by the budgetary authority.

COMMISSION

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS *(cont'd)*

CHAPTER 10 1 — CONTINGENCY RESERVE

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 1989	Appropriations 1988	Outturn 1987
	CHAPTER 10 0 — TOTAL	25 633 000	10 100 000	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	**25 633 000**	**10 100 000**	**0,—**
	Part A — Total	**1 416 392 186**	**1 271 382 895**	**1 138 538 497,40**

COMMISSION

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS *(cont'd)*

CHAPTER 10 1 — CONTINGENCY RESERVE

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		
18.	Item	2 2 3 0	New purchases of vehicles		18 000
19.	Item	2 5 1 0	Expenditure on meetings of committees whose consultation is compulsory in the procedure for drafting Community legislation		500 000
20.	Article	2 8 0	Rent and other charges on buildings		805 000
21.	Article	2 8 1	Construction and acquisition of buildings		500 000
22.	Article	2 8 2	Office furniture and equipment		500 000
23.	Article	2 8 7	Furniture and fittings for residential accommodation		177 000
24.	Article	2 8 8	Postage and telecommunications		184 000
25.	Item	3 2 6 0	Brussels I and II		3 843 064
26.	Item	3 2 6 1	Luxembourg		1 957 658
27.	Item	3 2 6 2	Mol		737 887
28.	Item	3 2 6 3	Varese		1 060 248
29.	Item	3 2 6 4	Karlsruhe and Munich		933 014
30.	Item	3 2 6 5	Bergen		629 204
31.	Item	3 2 6 6	Culham		545 561
32.	Item	3 2 6 7	Operation of the Board of Governors of the European Schools		293 364
				Total	25 633 000

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
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
Advisory Committee for the East European Countries	2 5 1 0	3
Joint Committee on the Agreement between Switzerland and the EEC on the Processing Traffic in Textiles	2 5 1 0	3

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
Joint Council (EEC-Countries of the Gulf Cooperation Council)	2 5 1 0	3
Joint Committee (EEC-Czechoslovakia)	2 5 1 0	3
Economic and financial affairs		
Monetary Committee	2 5 1 0	1
Alternate Members of the Monetary Committee	2 5 1 0	1
Economic Policy Committee	2 5 1 0	3
Economic Policy Committee — Reduced 'short-term' composition	2 5 1 0	3
Economic Policy Committee — Reduced 'medium-term' composition	2 5 1 0	3
Economic Policy Committee — Reduced 'budget' composition	2 5 1 0	3
Working Party on Public Finance of the Economic Policy Committee	2 5 1 0	3
Internal market and industrial affairs		
Scientific Committee for Food	2 5 1 0	2
Advisory Committee on Foodstuffs	2 5 1 1	2
Committee on Commerce and Distribution	2 5 1 1	2
Committees for the Adaptation to Technical Progress on:	2 5 1 0	3
— Electrical Equipment for Use in Potentially Explosive Atmospheres		
— Appliances causing Radio Interference		
— Lifting and Mechanical Handling Appliances		
— Pressure Vessels and Methods 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	2 5 1 0	3
Pharmaceutical Committee	2 5 1 0	3
Committee for Proprietary Medicinal Products	2 5 1 0	3
Committee for Veterinary Medicinal Products	2 5 1 0	3
Advisory Committee on Public Contracts	2 5 1 0	3
Advisory Committee on opening up Public Contracts	2 5 1 1	4
Committee of Senior Officials on Public Health	2 5 1 0	3

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
EC-US Steel Arrangement Committee	2510	3
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
Advisory Committee (Pedip)	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
Advisory Committee on Restrictive Practices and Dominant Positions in Air Transport	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	2510	2
Joint Committee on Shipping	2510	2
Joint Committee on Railways	2510	2
Scientific Advisory Committee to examine the toxicity and ecotoxicity of chemical compounds (also convened by the Directorate-General for the Environment, Consumer Protection and Nuclear Safety)	2511	2

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
Advisory Committee for the Adaptation to Technical Progress of the Directive on the Protection of workers from the Risks related to Exposure to Chemical, Physical and Biological Agents at Work	2510	3
Comett Advisory Committee	2510	3
Erasmus Advisory Committee	2510	4
Advisory Committee for the Social and Economic Integration of Disabled People (Helios)	2510	3
Tripartite Liaison Group (Helios)	2510	4
YES Advisory Committee	2510	3
Regulatory Committees on		
— the introduction of Measures to encourage Improvements in the Safety and Health of Workers at the Workplace	2510	3
— the Minimum Safety and Health Requirements		
— for the Use by Workers of Machines, Equipment and Installations	2510	3
— for Work with Visual Display Units	2510	3
— for the Workplace	2510	3
— the Minimum Requirements for the Use by Workers of Individual Protection Equipment	2510	3
— the Minimum Safety and Health Requirements for Handling Heavy Loads where there is a Risk of Back Injury for Workers	2510	3
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

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
— 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
— Sheepmeat and Goatmeat	2511	2
Advisory Committee on Social Questions Affecting Farmers and the Members of their Family	2511	2
Advisory Committee on Questions of Agricultural Structure Policy	2511	2
Advisory Veterinary Committee	2511	2
Standing Committee on Zootechnics	2510	3
Management Committees of the Common Organizations of Agricultural Markets for :		
— Cereals	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
— 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 (1)	2510	3
Joint Meetings of Management Committees on :		
— Agri-monetary Questions (1)	2510	3
— Trade Mechanisms (1)	2510	3
— Conditions of Competition in Agriculture (1)	2510	3
Standing Committee on Agricultural Structures	2510	3
Standing Committee on Agricultural Research	2510	3

(1) 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
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
Committee on Forest Protection	2510	3
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
Advisory Committee on Unfair Pricing practices in Maritime Transport	2510	3
Development		
European Development Fund Committee	2510	3
Committee for Aid to non-Associated Developing Countries	2510	3
Food Aid Committee	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	2510	3
Liaison Committee of non-Governmental Organizations	2510	3
Environment, consumer protection and nuclear safety		
Scientific Committee on Cosmetology	2510	2

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
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 the Discharge of hydrocarbons and other dangerous substances 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
— Bathing Water	2510	3
— Conservation of Wild Birds	2510	3
— Water intended for Human Consumption	2510	3
— Cosmetic Products	2510	3
— Toy Safety	2510	3
— Common Procedure for the Exchange of Information on the Quality of Surface Water in the Community	2511	3
— Noise Emission of Construction Plant and Equipment	2510	3
— Methods of Textile Analysis	2510	4
— Toxic and Dangerous Waste	2510	4
— Major Accident Hazards of Certain Industrial Activities	2510	4
Advisory Committee on Community Action relating to the Environment	2511	3
Advisory Committee on Air Quality Limit Values and Guide Values for Sulphur Dioxide and Suspended Particulates	2510	3
Committee on the Convention on International Trade in Endangered Species of Wild Fauna and Flora	2511	3
Waste Management Committee	2511	4
Advisory Committee on Child Safety	2511	4
Advisory Committee on the Rapid Exchange of Information	2511	4
Management Committee for the Directive on Dangerous Substances	2510	4
Scientific Advisory Committee on the Toxicity and Ecotoxicity of Chemical Compounds (also convened by the Directorate-General for Employment, Social Affairs and Education)	2511	2
Advisory Committee on Accidents at Home and During Recreation	2511	4
Committee of Competent Authorities on Major Accident Hazards	2510	3
Management Committee for Council Regulation (EEC) No 3322/88 on certain chlorofluorocarbons and halogens which deplete the ozone layer	2510	3
Science, research and development		
Scientific and Technical Committee	2510	1
Industrial Research and Development Advisory Comittee (Irdac)	2510	2
Scientific and Technical Research Committee (Crest)	2510	4
Fast Reactors Coordinating Committee	2511	1
Working Party on Safety and its sub-Groups	2511	3

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
Working Party on Codes and Standards and its sub-Groups	2511	3
Telecommunications, information industries and innovation		
Committee for Scientific and Technical Information and Documentation (CSTID)	2511	3
Working Parties of the CSTID:		
— Projects Advisory Group (PAG)	2511	4
— PAG Working Parties	2511	4
— *Ad hoc* Working Parties of the CSTID	2511	4
Advisory Committee on Innovation and Technology Transfer (CIT) (and working parties)	2510	1
Senior Officials Advisory Committee (SOAC) on information market policy	2510	3
Committee of Experts on the Transfer of Information between Community Languages (Cetil)	2511	2
Fisheries		
Scientific and Technical Committee on Fisheries	2510	1
Advisory Committee on Fisheries	2511	2
Management Committee for Fisheries Products	2510	3
Standing Committee on the Fishing Industry	2510	3
Management Committee for Fishery Resources	2510	3
Financial institutions and 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
Local and Regional Authorities Advisory Council including regional and local sections	2511	2

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
Energy		
Advisory Committee on the Management of Demonstration Projects for : — Liquefaction and Gasification of Solid Fuels (including industrial pilot projects) — Exploitation of Alternative Energy Sources — Energy Saving — Substitution of Hydrocarbons	2 5 1 0	4
Consultative Committee for the Management of the Programme of Support for Technological Development in the Hydrocarbons Sector	2 5 1 0	3
Committee for the Adaptation to Scientific and Technical Progress of the Directive on Crude Oil Saving through the Use of Substitute Fuel Components in Petrol	2 5 1 0	4
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 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 1	3
Committee on Arrangements for the Temporary Movement of Goods within the Community	2 5 1 0	3

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
Committee on the Movement of Goods	2510	3
Customs Committees EEC-Countries of the European Free Trade Association (Austria, Finland, Iceland, Norway, Sweden, Switzerland)	2510	3
Joint Committee EEC-European Free Trade Association (and working parties) :	2510	3
— Joint Transit		
— Single Document		
Committee on Customs Warehouses and Free Zones	2510	3
Coordination of Structural Instruments		
Advisory Committee on Integrated Mediterranean Programmes (IMP)	2510	3

COMMISSION

ANNEX II

OFFICE FOR OFFICIAL PUBLICATIONS (1)

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

COMMISSION

Annex II
(Office for Official Publications)

REVENUE

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM STAFF REMUNERATION

Article Item	Heading	Financial year 1989	Financial year 1988	Financial year 1987
	CHAPTER 40			
400	***Proceeds of the tax on the salaries, wages and allowances of officials and other servants***	929 485	887 246	756 856,97
401	***Staff contributions to the pension scheme***	798 692	745 626	650 327,18
402	***Proceeds of the special levy on salaries, pensions and termination-of-services allowances of Members of the institution, officials, other servants and persons in receipt of a pension***	247 670	233 961	264 616,96
	CHAPTER 40 — TOTAL	1 975 847	1 866 833	1 671 801,11
	Title 4 — Total	**1 975 847**	**1 866 833**	**1 671 801,11**

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 1989	Financial year 1988	Financial year 1987
	CHAPTER 6 2			
6 2 4	***Revenue accruing from work carried out by the Office for Official Publications***	(30 239 400)	(28 688 440)	(25 414 486,91)
	CHAPTER 6 2 — TOTAL	(30 239 400)	(28 688 440)	(25 414 486,91)
	Title 6 — Total	**(30 239 400)**	**(28 688 440)**	**(25 414 486,91)**
	GRAND TOTAL	**1 975 847**	**1 866 833**	**1 671 801,11**

COMMISSION
Annex II
(Office for Official Publications)

TITLE 6

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

CHAPTER 62 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Remarks	
624	This amount represents the total of the services which the Office for Official Publications is likely to provide for the institutions of the European Communities.	
	It is 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	3 696 683
	— Council	2 833 094
	— Economic and Social Committee	682 393
	— Commission	21 231 743
	— Court of Justice	1 528 421
	— Court of Auditors	267 066
	Total	30 239 400
	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 (1989 and 1988) and outturn (1987)

Title Chapter	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 1	STAFF IN ACTIVE EMPLOYMENT	17 252 900	16 170 016	14 559 970,58
1 2	PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS	800	800	0,—
1 3	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	225 000	187 000	240 000,—
1 4	SOCIO-MEDICAL INFRASTRUCTURE	7 000	6 800	6 318,64
1 6	EXPENDITURE ON SOCIAL WELFARE	161 700	171 025	169 525,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	1 600	1 600	1 500,—
	Title 1 — Total	**17 649 000**	**16 537 241**	**14 977 314,22**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	3 235 000	3 242 200	2 929 724,83
2 1	EXPENDITURE ON DATA PROCESSING	1 450 000	1 250 000	1 327 110,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	695 400	500 000	678 728,04
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	965 000	950 000	1 010 477,94
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	6 140 000	6 104 000	4 400 788,06
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	25 000	25 000	23 000,—
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	p.m.	p.m.	0,—
	Title 2 — Total	**12 510 400**	**12 071 200**	**10 369 828,87**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 4	PUBLISHING	80 000	80 000	67 352,26
	Title 3 — Total	**80 000**	**80 000**	**67 352,26**

COMMISSION
Annex II
(Office for Official Publications)

General summary of appropriations (1989 and 1988) and outturn (1987) *(cont'd)*

Title Chapter	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
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	**30 239 400**	**28 688 441**	**25 414 495,35**

COMMISSION

Annex II
(Office for Official Publications)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 11			
110	***Officials and temporary staff holding a post provided for in the establishment plan***			
1100	Basic salaries Non-differentiated appropriations	11 795 500	11 046 316	9 597 902,80
1101	Family allowances Non-differentiated appropriations	1 285 500	1 224 500	1 045 967,30
1102	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	1 465 000	1 364 000	1 191 776,55
1103	Secretarial allowances Non-differentiated appropriations	99 500	86 000	83 175,99
	Article 110 — Total	14 645 500	13 720 816	11 918 822,64
111	***Other staff***			
1110	Auxiliary staff Non-differentiated appropriations	65 000	50 000	57 179,02
1112	Local staff Non-differentiated appropriations	p.m.	149 000	389 440,20
	Article 111 — Total	65 000	199 000	446 619,22
112	***Further training for staff, retraining and information for staff*** Non-differentiated appropriations	45 500	44 000	34 730,29

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Annex II
(Office for Official Publications)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
110	
1100	This appropriation is intended to cover the basic salaries of officials and temporary staff in the list of posts.
1101	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.
1102	Staff Regulations of officials of the European Communities, and in particular Article 4 of Annex VII thereto. This item is intended to cover the allowance payable to officials who fulfil the said conditions.
1103	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.
111	
1110	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.
1112	This item is intended to cover the remuneration of local staff and the institution's contributions to their social security scheme.
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 cost of organizing training and retraining courses and information on the use of modern techniques, etc.

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Annex II
(Office for Official Publications)

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
113	***Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights***			
1130	Insurance against sickness Non-differentiated appropriations	318 500	303 500	260 133,96
1131	Insurance against accidents and occupational disease Non-differentiated appropriations	88 500	84 500	64 549,96
1132	Unemployment insurance for temporary staff Non-differentiated appropriations	4 400	4 200	283,86
1133	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 113 — Total	411 400	392 200	324 967,78
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants Non-differentiated appropriations	4 200	4 000	933,76
1141	Annual leave travel expenses Non-differentiated appropriations	223 000	158 550	178 196,23
1142	Rent and transport allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1143	Fixed entertainment allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1144	Fixed local travel allowances Non-differentiated appropriations	1 000	950	836,74
1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	p.m.	p.m.	0,—

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
114	*(cont'd)*			
1147	Allowance for shiftwork or standby duty at the official's place of work or at home Non-differentiated appropriations	33 000	21 500	1 181,18
1149	Other allowances and repayments Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 114 — Total	261 200	185 000	181 147,91
115	***Overtime*** Non-differentiated appropriations	100 000	95 000	77 446,90
117	***Supplementary services***			
1174	Freelance proof-readers Non-differentiated appropriations	1 135 300	1 047 000	1 208 300,—
1175	Other services and work sent out for translation and typing Non-differentiated appropriations	27 500	26 500	86 000,—
	Article 117 — Total	1 162 800	1 073 500	1 294 300,—
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1181	Travel expenses (including members of the family) Non-differentiated appropriations	10 500	8 000	9 500,—
1182	Installation, resettlement and transfer allowances Non-differentiated appropriations	118 000	65 000	114 500,—
1183	Removal expenses Non-differentiated appropriations	59 500	27 000	57 435,84

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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 and ancillary administrative expenditure.
1175	This appropriation is intended to cover: — the employment of agency staff, — reproduction work, preparation of internal documents and typing which cannot be carried out by the Office for Official Publications itself.
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 1989	Appropriations 1988	Outturn 1987
118	*(cont'd)*			
1184	Temporary daily subsistence allowances Non-differentiated appropriations	104 000	90 000	100 500,—
	Article 118 — Total	292 000	190 000	281 935,84
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	269 500	270 500	0,—
	Article 119 — Total	269 500	270 500	0,—
	CHAPTER 11 — TOTAL	17 252 900	16 170 016	14 559 970,58
	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. It is intended to cover any adjustments to remunerations payable in accordance with decisions 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 to remunerations payable in accordance with decisions taken by the Council during the financial year.

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(Office for Official Publications)

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure*** Non-differentiated appropriations	225 000	187 000	240 000,—
	CHAPTER 13 — TOTAL	225 000	187 000	240 000,—
	CHAPTER 14			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens Non-differentiated appropriations	5 600	5 500	5 182,06
1401	Routine conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	1 400	1 300	1 136,58
	Article 140 — Total	7 000	6 800	6 318,64
	CHAPTER 14 — TOTAL	7 000	6 800	6 318,64
	CHAPTER 16			
161	***Social contacts between staff*** Non-differentiated appropriations	7 700	5 350	5 850,—
162	***Other welfare expenditure*** Non-differentiated appropriations	15 500	16 500	14 500,—
163	***Early Childhood Centre*** Non-differentiated appropriations	138 500	149 175	149 175,—
	CHAPTER 16 — TOTAL	161 700	171 025	169 525,—

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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.
1401	This appropriation is intended to cover the cost of routine conversion and replacement of equipment in the canteen.
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 (5,9 %). The running costs will be met in full by the parents.

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(Office for Official Publications)

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 17			
170	***Entertainment and representation expenses***			
1701	Entertainment and representation expenses for staff Non-differentiated appropriations	1 600	1 600	1 500,—
	Article 170 — Total	1 600	1 600	1 500,—
	CHAPTER 17 — TOTAL	1 600	1 600	1 500,—
	Title 1 — Total	**17 649 000**	**16 537 241**	**14 977 314,22**

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Annex II
(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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Annex II
(Office for Official Publications)

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 20			
200	***Rent***			
	Non-differentiated appropriations	2 198 000	2 150 000	2 074 577,70
201	***Insurance***			
	Non-differentiated appropriations	12 000	10 000	10 000,—
202	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	430 000	470 000	349 863,39
203	***Cleaning and maintenance***			
	Non-differentiated appropriations	395 000	456 200	276 527,52
204	***Fitting-out of premises***			
	Non-differentiated appropriations	17 000	9 000	56 818,87
205	***Security and surveillance of buildings***			
	Non-differentiated appropriations	175 000	140 000	154 975,75
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	8 000	7 000	6 961,60
	CHAPTER 20 — TOTAL	3 235 000	3 242 200	2 929 724,83

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Annex II
(Office for Official Publications)

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

Article Item	Remarks
200	This appropriation is intended to cover the rent of the premises occupied by the Office for Official Publications.
201	This appropriation is intended to cover the premiums of the contracts concluded by the Commission with insurance companies in respect of the premises occupied by the Office 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 1989	Appropriations 1988	Outturn 1987
	CHAPTER 21			
210	***Computer centre operations***			
	Non-differentiated appropriations	1 150 000	850 000	1 094 937,54
213	***Computer operations handled outside***			
	Non-differentiated appropriations	15 000	15 000	0,—
214	***Analysis, programming, preliminary analysis and special projects handled outside***			
	Non-differentiated appropriations	285 000	385 000	232 172,46
	CHAPTER 21 — TOTAL	1 450 000	1 250 000	1 327 110,—
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations			
	Non-differentiated appropriations	60 000	53 350	183 751,37
2201	Replacement of technical equipment and installations			
	Non-differentiated appropriations	115 000	95 000	19 106,39
2202	Hire of technical equipment and installations			
	Non-differentiated appropriations	225 000	115 500	103 058,27
2203	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	180 000	131 000	169 207,16
2204	Electronic office equipment			
	Non-differentiated appropriations	24 000	20 000	28 989,79
	Article 220 — Total	604 000	414 850	504 112,98
221	***Furniture***			
2210	New purchases of furniture			
	Non-differentiated appropriations	40 000	36 000	92 550,57

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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 software, — computer projects.
220	
2200	This appropriation is intended to cover additional purchases of equipment for the various 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 consumables.
2203	This appropriation is intended to cover maintenance and repair costs of workshop equipment, including 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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(Office for Official Publications)

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
221	*(cont'd)*			
2211	Replacement of furniture Non-differentiated appropriations	4 000	3 800	2 661,02
2212	Hire of furniture Non-differentiated appropriations	p.m.	p.m.	0,—
2213	Maintenance, use and repair of furniture Non-differentiated appropriations	1 000	950	0,—
	Article 221 — Total	45 000	40 750	95 211,59
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.	51 435,72
2232	Hire of vehicles Non-differentiated appropriations	21 000	20 000	0,—
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	20 000	20 000	23 095,20
	Article 223 — Total	41 000	40 000	74 530,92
225	***Documentation and library expenditure***			
2250	Library stocks, purchase of books Non-differentiated appropriations	1 400	1 300	2 800,—
2251	Special library, documentation and reproduction equipment Non-differentiated appropriations	p.m.	p.m.	0,—
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	2 000	1 800	1 700,—
2253	Subscriptions to news agencies Non-differentiated appropriations	600	500	372,55
2254	Binding and upkeep of library books Non-differentiated appropriations	1 400	800	0,—
2255	Subscriptions to view-data services Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 225 — Total	5 400	4 400	4 872,55
	CHAPTER 22 — TOTAL	695 400	500 000	678 728,04

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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 ECU 500.
2213	This appropriation is intended to cover furniture maintenance and repair costs.
223	
2232	This appropriation is intended to cover the hire of vehicles.
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., and manuals relating to the activities of the Office.
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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(Office for Official Publications)

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 23			
230	***Stationery and office supplies***			
	Non-differentiated appropriations	942 260	930 290	981 992,53
232	***Financial charges***			
2320	Bank charges			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2329	Other financial charges			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 232 — Total	p.m.	p.m.	0,—
233	***Legal expenses***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
234	***Damages***			
	Non-differentiated appropriations	p.m.	p.m.	200,—
235	***Other administrative expenditure***			
2350	Miscellaneous insurance			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2351	Uniforms and working clothes			
	Non-differentiated appropriations	6 100	5 900	15 048,31
2352	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	1 400	1 300	1 200,—
2353	Departmental removals and associated handling			
	Non-differentiated appropriations	15 000	12 300	11 800,—
2359	Other administrative expenditure			
	Non-differentiated appropriations	240	210	237,10
	Article 235 — Total	22 740	19 710	28 285,41

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CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
230	This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies and supplies for the workshops. Revenue for reuse is estimated at ECU 10 000.
235	
2350	This item is intended to cover various types of insurance (civil liability, insurance against theft, etc.).
2351	This appropriation is intended to cover the purchase of uniforms for drivers and floor messengers and working clothes for workshop and dispatch department staff.
2352	This appropriation is intended to cover costs of refreshments and occasional snacks served during internal meetings.
2353	This appropriation is intended to cover removal and handling costs.
2359	This appropriation is intended to cover other administrative expenditure not separately provided for in other items under this article.

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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	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
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	965 000	950 000	1 010 477,94
	CHAPTER 24			
240	***Postage and delivery charges*** Non-differentiated appropriations	5 975 000	5 975 000	4 245 808,18
241	***Telephone, telegraph, telex, television*** Non-differentiated appropriations	165 000	129 000	154 979,88
	CHAPTER 24 — TOTAL	6 140 000	6 104 000	4 400 788,06
	CHAPTER 25			
250	***Meetings in general*** Non-differentiated appropriations	25 000	25 000	23 000,—

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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 ECU 2 200 000.
241	This appropriation is intended to cover fixed rental costs and the cost of communications (telephone, telegraph, telex, data transmission networks and their consultation), plus expenditure on the installation, maintenance and repair of equipment and lines. Revenue for reuse is estimated at ECU 4 000.
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 1989	Appropriations 1988	Outturn 1987
25 5	***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 25 5 — Total	p.m.	p.m.	0,—
	CHAPTER 25 — TOTAL	25 000	25 000	23 000,—
	CHAPTER 26			
26 0	***Limited consultations, studies and surveys*** Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 26 — TOTAL	p.m.	p.m.	0,—
	Title 2 — Total	**12 510 400**	**12 071 200**	**10 369 828,87**

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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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Annex II
(Office for Official Publications)

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 34 — PUBLISHING

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 34			
341	***Publications***			
3412	Expenditure on publicity and promotion of publications Non-differentiated appropriations	80 000	80 000	67 352,26
	Article 341 — Total	80 000	80 000	67 352,26
	CHAPTER 34 — TOTAL	80 000	80 000	67 352,26
	Title 3 — Total	**80 000**	**80 000**	**67 352,26**

COMMISSION
Annex II
(Office for Official Publications)

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 34 — PUBLISHING

Article Item	Remarks
341	
3412	This appropriation is intended to cover the Office's expenditure on sales promotion for publications. Revenue for reuse is estimated at ECU 15 000.

COMMISSION

Annex II
(Office for Official Publications)

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	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	**30 239 400**	**28 688 441**	**25 414 495,35**

COMMISSION
Annex II
(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 1989	Appropriations 1988	Outturn 1987
	CHAPTER 10			
100	***Refunds on cereals***			
1000	Refunds on common wheat grain and flour Non-differentiated appropriations	1 213 000 000	1 363 000 000	1 661 795 926,49
1001	Refunds on barley grain and malt Non-differentiated appropriations	920 000 000	820 000 000	819 062 457,99
1002	Refunds on durum wheat and on durum wheat flour, groats and meal Non-differentiated appropriations	329 000 000	374 000 000	179 558 733,03
1003	Refunds on other cereals Non-differentiated appropriations	178 000 000	107 000 000	410 222 584,64
	Article 100 — Total	2 640 000 000	2 664 000 000	3 070 639 702,15
101	***Intervention storage of cereals***			
1010	Carryover payments Non-differentiated appropriations	p.m.	p.m.	22 216,16
1011	Technical costs of public storage Non-differentiated appropriations	315 000 000	338 000 000	213 887 559,59

COMMISSION

TITLE 1

EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUARANTEE SECTION

CHAPTER 10 — CEREALS AND RICE

Article Item	Remarks
	Expenditure on the common agricultural policy dealt with by the EAGGF Guarantee Section consists of refunds financed pursuant to Article 2 of Council Regulation (EEC) No 729/70 of 21 April 1970 on the financing of the common agricultural policy (OJ No L 94, 28. 4. 1970, p. 13), as last amended by Regulation (EEC) No 2048/88 (OJ No L 185, 15. 7. 1988, 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 2050/88 (OJ No L 185, 15. 7. 1988, p. 6). 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 overall requirement of the EAGGF Guarantee Section amounts to 28 127 million ECU (including set-aside, excluding fisheries). The guideline for 1989 is 28 624 million ECU.
100	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 2221/88 (OJ No L 197, 26. 7. 1988, p. 16).
1000	This appropriation is intended to cover refunds pursuant to Article 16 of Regulation (EEC) No 2727/75.
1001	This appropriation is intended to cover refunds pursuant to Article 16 of Regulation (EEC) No 2727/75.
1002	This appropriation is intended to cover refunds pursuant to Article 16 of Regulation (EEC) No 2727/75.
1003	This appropriation is intended to cover refunds pursuant to Article 16 of Regulation (EEC) No 2727/75.
101	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 2221/88 (OJ No L 197, 26. 7. 1988, p. 16).
1010	This item is intended to cover expenditure on carryover payments pursuant to Article 9 of Regulation (EEC) No 2727/75.
1011	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.

COMMISSION

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

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
101	*(cont'd)*				
1012	Financial costs of public storage	Non-differentiated appropriations	58 000 000	152 000 000	132 402 736,70
1013	Other public storage costs	Non-differentiated appropriations	– 133 000 000	876 000 000	587 954 258,10
1014	Depreciation of cereal stocks	Non-differentiated appropriations	1 118 000 000	300 000 000	
1019	Other intervention storage	Non-differentiated appropriations	p.m.	p.m.	2 890 669,68
		Article 101 — Total	1 358 000 000	1 666 000 000	937 157 440,23
102	***Intervention, other than storage, of cereals***				
1020	Production aid for durum wheat	Non-differentiated appropriations	348 000 000	290 000 000	256 191 252,65
1021	Production refunds for potato starch	Non-differentiated appropriations	76 000 000	94 000 000	54 237 973,37
1022	Other production refunds	Non-differentiated appropriations	266 000 000	348 000 000	181 324 708,60
1023	Premium for incorporation of cereals in feed	Non-differentiated appropriations	p.m.		
1029	Other intervention	Non-differentiated appropriations	96 000 000	42 000 000	– 45 483,17
		Article 102 — Total	786 000 000	774 000 000	491 708 451,45
103	***Co-responsibility levy and aid to small producers***				
1030	Co-responsibility levy	Non-differentiated appropriations	– 491 000 000	– 814 000 000	– 378 703 363,46
1031	Aid to small producers	Non-differentiated appropriations	122 000 000	75 000 000	16 864 735,30

COMMISSION

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

Article Item	Remarks
101	*(cont'd)*
1012	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	This item 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	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 2050/88 (OJ No L 185, 15. 7. 1988, p. 6), and in particular Article 8 (1) thereof. This appropriation is intended to cover the financial depreciation of 'recently constituted' stocks.
1019	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, excluding buying-in and subsequent operations.
102	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 2221/88 (OJ No L 197, 26. 7. 1988, p. 16).
1020	This appropriation is intended to cover aid for the production of durum wheat pursuant to Article 10 of Regulation (EEC) No 2727/75.
1021	This appropriation is intended to cover the production refunds for potato starch pursuant to Article 11 of Regulation (EEC) No 2727/75.
1022	This appropriation is intended to cover the other production refunds pursuant to Article 11 of Regulation (EEC) No 2727/75.
1023	*New item* Proposal for a Council Regulation (EEC) submitted by the Commission to the Council on 5 April 1988 laying down general rules for incorporation of cereals in feed (COM(88) 120-III final, p.30). This item is intended to cover expenditure on premiums for incorporation of cereals in feed, which are designed to make Community cereals more competitive compared with imported substitutes.
1029	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	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 2221/88 (OJ No L 197, 26. 7. 1988, p. 16).
1030	This item is intended to receive the proceeds of the additional co-responsibility levy provided for in Article 4 of Regulation (EEC) No 2727/75.
1031	This item is intended to cover expenditure on the aid for small producers provided for in Article 4a of Regulation (EEC) No 2727/75; the aim of this aid is to offset the effect of the cereals co-responsibility levy on the incomes of small producers.

COMMISSION

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

CHAPTER 11 — SUGAR

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
103	*(cont'd)*			
1032	Additional co-responsibility levy Non-differentiated appropriations	– 628 000 000		
1033	Reimbursement of the additional co-responsibility levy Non-differentiated appropriations	213 000 000		
	Article 103 — Total	– 784 000 000	– 739 000 000	– 361 838 628,16
104	***Rice***			
1040	Refunds on rice Non-differentiated appropriations	59 000 000	58 000 000	94 960 941,37
1041	Intervention for rice Non-differentiated appropriations	27 000 000	17 000 000	4 016 906,55
	Article 104 — Total	86 000 000	75 000 000	98 977 847,92
	CHAPTER 10 — TOTAL	4 086 000 000	4 440 000 000	4 236 644 813,59
	CHAPTER 11			
110	***Refunds on sugar and isoglucose*** Non-differentiated appropriations	1 420 000 000	1 394 000 000	1 515 790 665,06

COMMISSION

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

CHAPTER 11 — SUGAR

Article Item	Remarks
103	*(cont'd)*
1032	*New item* This item is intended to receive the proceeds of the additional levy decided on for the marketing years 1988/89 to 1991/92, as provided for in Article 4*b* (2) of Regulation (EEC) No 2727/75. This is equal to 3 % of the intervention price valid for common wheat at the beginning of each marketing year.
1033	*New item* This appropriation is intended to cover expenditure on reimbursement of the additional levy in the event of the maximum guaranteed quantity being exceeded by less than 3 % pursuant to Article 4*b* (2) of Regulation (EEC) No 2727/75.
104	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 2229/88 (OJ No L 197, 26. 7. 1988, p. 30).
1040	This appropriation is intended to cover refunds pursuant to Article 17 of Regulation (EEC) No 1418/76.
1041	This appropriation is intended to cover, as the rules now stand, the following measures: — production refunds pursuant to Article 9 of Regulation (EEC) No 1418/76. — storage aid pursuant to Articles 5, 6 and 8 of Regulation (EEC) No 1418/76, — 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 ECU 1 110 million and isoglucose production levies at ECU 5 300 000. The elimination levies for sugar and isoglucose have been assessed at ECU 201 400 000.
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 2250/88 (OJ No L 198, 26. 7. 1988, p. 28). This appropriation is intended to cover refunds granted pursuant to Article 19 of Regulation (EEC) No 1785/81.

COMMISSION

CHAPTER 11 — SUGAR *(cont'd)*

CHAPTER 12 — OILS AND FATS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
110	*(cont'd)*			
111	***Intervention for sugar***			
1110	Reimbursement of storage costs Non-differentiated appropriations	523 000 000	512 000 000	466 374 166,70
1111	Public storage Non-differentiated appropriations	1 000 000	1 000 000	2 576 573,92
1112	Refunds on sugar used in the chemical industry Non-differentiated appropriations	81 000 000	79 000 000	33 437 247,17
1113	Measures to aid the disposal of raw sugar Non-differentiated appropriations	23 000 000	24 000 000	15 278 445,15
1114	Import subsidies Non-differentiated appropriations	p.m.	p.m.	0,—
1115	Depreciation of stocks Non-differentiated appropriations	p.m.	p.m.	
1119	Other intervention Non-differentiated appropriations	3 000 000	p.m.	2 138 866,93
	Article 111 — Total	631 000 000	616 000 000	519 805 299,87
	CHAPTER 11 — TOTAL	2 051 000 000	2 010 000 000	2 035 595 964,93
	CHAPTER 12			
120	***Refunds on olive oil*** Non-differentiated appropriations	125 000 000	82 000 000	23 241 092,53

COMMISSION

CHAPTER 11 — SUGAR *(cont'd)*

CHAPTER 12 — OILS AND FATS

Article Item	Remarks
110	*(cont'd)* 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 1989 is estimated at ECU 619 million. In 1988 it was ECU 660 million. In 1987 expenditure amounted to approximately ECU 560 million.
111	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 2250/88 (OJ No L 198, 26. 7. 1988, p. 28).
1110	This appropriation is intended to cover the reimbursement of storage costs pursuant to Article 8 of Regulation (EEC) No 1785/81.
1111	This appropriation is intended to cover expenditure on public storage pursuant to Article 9 (1) of Regulation (EEC) No 1785/81.
1112	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	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	This item is intended to cover expenditure on sugar import subsidies pursuant to Article 18 (2) of Regulation (EEC) No 1785/81.
1115	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 2050/88 (OJ No L 185, 15. 7. 1988, p. 6), and in particular Article 8 (1) thereof. This item is intended to cover the financial depreciation of 'recently constituted' stocks.
1119	This appropriation is intended to cover other expenditure, in particular expenditure incurred pursuant to Article 9 (2) of Regulation (EEC) No 1785/81 (denaturing premiums).
120	*Former Item 1200* Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ No 172, 30. 9. 1966, p. 3025/66), as last amended by Regulation (EEC) No 2210/88 (OJ No L 197, 26. 7. 1988, p. 1), and in particular Article 20 thereof, on expenditure on export refunds for olive oil.

COMMISSION

CHAPTER 12 — OILS AND FATS *(cont'd)*

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
121	***Production aid and schemes related to production of olive oil***			
1210	Production aid Non-differentiated appropriations	1 036 000 000	664 000 000	560 722 896,52
1211	Schemes related to production Non-differentiated appropriations	60 000 000	54 000 000	16 887 665,33
	Article 121 — Total	1 096 000 000	718 000 000	577 610 561,85
122	***Consumption aid and schemes related to consumption of olive oil***			
1220	Consumption aid Non-differentiated appropriations	372 000 000	366 000 000	437 626 064,52
1221	Schemes related to consumption Non-differentiated appropriations	30 000 000	49 000 000	1 529 034,59
	Article 122 — Total	402 000 000	415 000 000	439 155 099,11
123	***Storage measures for olive oil***			
1230	Technical costs of public storage Non-differentiated appropriations	42 000 000	42 000 000	28 626 202,87
1231	Financial costs of public storage Non-differentiated appropriations	39 000 000	33 000 000	23 854 793,91
1232	Other public storage costs Non-differentiated appropriations	4 000 000	23 000 000	8 670 481,57

COMMISSION

CHAPTER 12 — OILS AND FATS *(cont'd)*

Article Item	Remarks
121	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 2210/88 (OJ No L 197, 26. 7. 1988, p. 1).
1210	*Former Item 1201* This appropriation is intended to cover production aid pursuant to Article 5 (1) of Regulation No 136/66/EEC less the deductions made pursuant to Article 5 (2) and (4) of the said Regulation (establishment of the olive cultivation register and specific agronomic measures).
1211	*Former Item 1202* 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.
122	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 2210/88 (OJ No L 197, 26. 7. 1988, p. 1).
1220	*Former Item 1203* This appropriation is intended to cover the net consumption aid for Community olive oil, pursuant to Article 11 (1) of Regulation No 136/66/EEC less the deductions made pursuant to Article 11 (6) of the said Regulation (information or other measures to promote the consumption of olive oil in the Community).
1221	*Former Item 1204* This appropriation is intended to cover the expenditure pursuant to Article 11 (6) (information or other measures to promote the consumption of olive oil in the Community) of Regulation No 136/66/EEC.
123	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 2210/88 (OJ No L 197, 26. 7. 1988, p. 1).
1230	*Former Item 1205* This appropriation is intended to cover technical costs of public storage pursuant to Articles 12 and 13 of Regulation No 136/66/EEC.
1231	*Former Item 1206* This appropriation is intended to cover financial costs of public storage pursuant to Articles 12 and 13 of Regulation No 136/66/EEC.
1232	*Former Item 1207* This appropriation is intended to cover other public storage costs pursuant to Articles 12 and 13 of Regulation No 136/66/EEC.

COMMISSION

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

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
1 2 3	*(cont'd)*				
1 2 3 3	Depreciation of stocks	Non-differentiated appropriations	6 000 000	p.m.	0,—
1 2 3 9	Other storage measures	Non-differentiated appropriations	12 000 000		
		Article 1 2 3 — Total	103 000 000	98 000 000	61 151 478,35
1 2 4	***Other intervention for olive oil***	Non-differentiated appropriations	39 000 000	52 000 000 (1)	38 031 257,21 (1)
1 2 5	***Refunds on oil seeds***	Non-differentiated appropriations	24 000 000	441 000 000	64 016 192,20
1 2 6	***Production aid for oil seeds***				
1 2 6 0	Production aid for colza and rape seed	Non-differentiated appropriations	1 380 000 000	1 188 000 000	1 238 990 633,89
1 2 6 1	Production aid for sunflower seed	Non-differentiated appropriations	984 000 000	1 016 000 000	949 720 616,05
1 2 6 2	Production aid for soya beans	Non-differentiated appropriations	504 000 000	564 000 000	405 310 787,83

(1) Amount common to Item 1 2 3 9 and Article 1 2 4.

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CHAPTER 12 — OILS AND FATS *(cont'd)*

Article Item	Remarks
123	*(cont'd)*
1233	*Former Item 1208* 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 2050/88 (OJ No L 185, 15. 7. 1988, p. 6), and in particular Article 8 (1) thereof. This appropriation is intended to cover the financial depreciation of 'recently constituted' stocks.
1239	*Former Item 1209 (in part)* This appropriation is intended to cover other expenditure pursuant to Article 11 (6) (information or other measures) of Regulation No 136/66/EEC.
124	*Former Item 1209 (in part)* 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 2210/88 (OJ No L 197, 26. 7. 1988, p. 1). 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.
125	*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 L 172, 30. 9. 1966, p. 3025/66), as last amended by Regulation (EEC) No 2210/88 (OJ No L 197, 26. 7. 1988, p. 1), and in particular Article 28 thereof, on expenditure on export refunds for oil seeds.
126	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 2210/88 (OJ No L 197, 26. 7. 1988, p. 1).
1260	*Former Item 1211* This appropriation is intended to cover production aid for colza and rape seed pursuant to Article 27 of Regulation No 136/66/EEC.
1261	*Former Item 1212* This appropriation is intended to cover production aid for sunflower seed pursuant to Article 27 of Regulation No 136/66/EEC.
1262	*Former Item 1213* 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 2217/88 (OJ No L 197, 26. 7. 1988, p. 11). This appropriation is intended to cover expenditure on aid for soya beans pursuant to Article 2 of Regulation (EEC) No 1491/85.

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

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
1 2 6	*(cont'd)*				
1 2 6 3	Production aid for flax seed	Non-differentiated appropriations	51 000 000	30 000 000	29 705 056,99
1 2 6 9	Other aid	Non-differentiated appropriations	1 000 000	p.m.	24 184,40
		Article 1 2 6 — Total	2 920 000 000	2 798 000 000	2 623 751 279,16
1 2 7	***Storage measures for oil seeds***				
1 2 7 0	Technical costs of public storage	Non-differentiated appropriations	p.m.	– 3 000 000 (1)	– 394 048,— (1)
1 2 7 1	Financial costs of public storage	Non-differentiated appropriations	p.m.		
1 2 7 2	Other public storage costs	Non-differentiated appropriations	p.m.		
1 2 7 3	Depreciation of stocks	Non-differentiated appropriations	p.m.		
		Article 1 2 7 — Total	p.m.	– 3 000 000	– 394 048,—
1 2 8	***Other measures for oil seeds***	Non-differentiated appropriations	p.m.	p.m.	0,—

(1) Amount common to Items 1 2 7 0 to 1 2 7 2.

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CHAPTER 12 — OILS AND FATS *(cont'd)*

Article Item	Remarks
126	*(cont'd)*
1263	*Former Item 1214* 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.
1269	*Former Item 1215* 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 appropriation is intended to cover other expenditure, in particular expenditure on aid for castor seed.
127	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 2210/88 (OJ No L 197, 26. 7. 1988, p. 1).
1270	*Former Item 1216 (in part)* This item is intended to cover technical costs of public storage pursuant to Article 26 of Regulation No 136/66/EEC.
1271	*Former Item 1216 (in part)* This item is intended to cover financial costs of public storage pursuant to Article 26 of Regulation No 136/66/EEC.
1272	*Former Item 1216 (in part)* This item is intended to cover other public storage costs pursuant to Article 26 of Regulation No 136/66/EEC.
1273	*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), as last amended by Regulation (EEC) No 2050/88 (OJ No L 185, 15. 7. 1988, p. 6), and in particular Article 8 (1) thereof. This item is intended to cover the financial depreciation of 'recently constituted' stocks.
128	*Former Item 1219* Council Regulation No 136/66/EEC of 22 september 1966 on the establishment of the market in oils and fats (OJ No 173, 30. 9. 1966, p. 3025/66), as last amended by Regulation (EEC) No 2210/88 (OJ No L 197, 26. 7. 1988, p. 1). 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).

COMMISSION

CHAPTER 12 — OILS AND FATS *(cont'd)*

CHAPTER 13 — PROTEIN PLANTS

CHAPTER 14 — TEXTILE PLANTS AND SILKWORMS

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
128	*(cont'd)*				
		CHAPTER 12 — TOTAL	4 709 000 000	4 601 000 000	3 826 562 912,41
	CHAPTER 13				
130	***Production aid for peas and field beans***	Non-differentiated appropriations	501 000 000	502 000 000	419 435 020,49
131	***Production aid for dried fodder***	Non-differentiated appropriations	204 000 000	182 000 000	167 260 321,62
132	***Production aid for lupins***	Non-differentiated appropriations	1 000 000	4 000 000	531 456,43
139	***Other intervention***	Non-differentiated appropriations	p.m.	p.m.	0,—
		CHAPTER 13 — TOTAL	706 000 000	688 000 000	587 226 798,54
	CHAPTER 14				
140	***Fibre flax and hemp***				
1400	Production aid for fibre flax	Non-differentiated appropriations	24 000 000	21 000 000	20 010 907,19
1401	Specific measures	Non-differentiated appropriations	3 000 000	6 000 000	500 500,—

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CHAPTER 12 — OILS AND FATS *(cont'd)*

CHAPTER 13 — PROTEIN PLANTS

CHAPTER 14 — TEXTILE PLANTS AND SILKWORMS

Article Item	Remarks
128	*(cont'd)* 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.
130	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	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 provided for by Article 5 of Regulation (EEC) No 1117/78.
132	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.
140	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).
1400	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 for information campaigns to promote the use of fibre flax.
1401	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.

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

CHAPTER 15 — FRUIT AND VEGETABLES

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
140	*(cont'd)*				
1402	Production aid for hemp	Non-differentiated appropriations	2 000 000	2 000 000	643 711,56
1409	Other intervention	Non-differentiated appropriations	3 000 000	2 000 000	0,—
		Article 140 — Total	32 000 000	31 000 000	21 155 118,75
141	***Cotton***	Non-differentiated appropriations	613 000 000	416 000 000	284 736 413,79
142	***Silkworms***	Non-differentiated appropriations	1 000 000	1 000 000	529 582,68
149	***Other***	Non-differentiated appropriations	p.m.	p.m.	0,—
		CHAPTER 14 — TOTAL	646 000 000	448 000 000	306 421 115,22
	CHAPTER 15				
150	***Fresh fruit and vegetables***				
1500	Export refunds	Non-differentiated appropriations	69 000 000	63 000 000	52 339 870,59
1501	Compensation for withdrawals and buying in and for free distribution operations	Non-differentiated appropriations	445 000 000	320 000 000	417 302 617,93

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

CHAPTER 15 — FRUIT AND VEGETABLES

Article Item	Remarks
140	*(cont'd)*
1402	This appropriation is intended to cover production aid for hemp pursuant to Article 4 of Regulation (EEC) No 1308/70.
1409	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 2261/88 (OJ No L 199, 26. 7. 1988, p. 8). 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.
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), as last amended by Regulation (EEC) No 3911/87 (OJ No L 370, 30. 12. 1987, p. 36). 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	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 2238/88 (OJ No L 198, 26. 7. 1988, p. 1).
1500	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	This appropriation is intended to cover expenditure on : — financial compensation to producers' organizations, pursuant to Article 18 of Regulation (EEC) No 1035/72 and on buying in, in the event of serious crisis, pursuant to Article 19 of the same Regulation, — the processing and distribution of products withdrawn or bought in pursuant to Article 21 of the abovementioned Regulation.

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
150	*(cont'd)*			
1502	Compensation to promote Community citrus fruits Non-differentiated appropriations	29 000 000	32 000 000	22 403 725,25
1503	Compensation to encourage processing of citrus fruits Non-differentiated appropriations	101 000 000	116 000 000	93 319 425,29
1509	Other intervention Non-differentiated appropriations	p.m.	p.m.	636 112,47
	Article 150 — Total	644 000 000	531 000 000	586 001 751,53
151	***Processed fruit and vegetables***			
1510	Export refunds Non-differentiated appropriations	18 000 000	14 000 000	14 506 323,99
1511	Production aid for processed tomato products Non-differentiated appropriations	323 000 000	325 000 000	209 660 743,90
1512	Production aid for fruit-based products Non-differentiated appropriations	226 000 000	209 000 000	149 742 758,08
1513	Production aid for tinned pineapple Non-differentiated appropriations	10 000 000	12 000 000	7 183 926,32
1519	Other intervention Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 151 — Total	577 000 000	560 000 000	381 093 752,29
	CHAPTER 15 — TOTAL	1 221 000 000	1 091 000 000	967 095 503,82

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

Article Item	Remarks
150	*(cont'd)*
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 2241/88 (OJ No L 198, 26. 7. 1988, p. 11). 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	This appropriation is intended to cover other expenditure, in particular any compensation granted pursuant to Article 21 of Regulation (EEC) No 1035/72.
151	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 2242/88 (OJ No L 198, 26. 7. 1988, p. 12).
1510	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	This appropriation is intended to cover expenditure on tomato-processing premiums pursuant to Article 3 of Regulation (EEC) No 426/86.
1512	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.

COMMISSION

CHAPTER 1 6 — PRODUCTS OF THE WINE-GROWING SECTOR

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 1 6			
1 6 0	***Refunds on products of the wine-growing sector***			
	Non-differentiated appropriations	45 000 000	36 000 000	20 405 196,58
1 6 1	***Intervention for products of the wine-growing sector***			
1 6 1 0	Intervention storage of wine and grape must			
	Non-differentiated appropriations	72 000 000	66 000 000	57 167 801,73
1 6 1 1	Distillation of wine			
	Non-differentiated appropriations	573 000 000	665 000 000	508 011 434,91
1 6 1 2	Compulsory distillation of the by-products of wine-making			
	Non-differentiated appropriations	109 000 000	99 000 000	91 388 555,04
	Article 1 6 1 — Total	754 000 000	830 000 000	656 567 791,68
1 6 2	***Taking over of alcohol from compulsory distillation***			
1 6 2 0	Technical costs			
	Non-differentiated appropriations	7 000 000	352 000 000 (1)	6 996 032,16 (1)
1 6 2 1	Financial costs			
	Non-differentiated appropriations	5 000 000		
1 6 2 2	Other costs			
	Non-differentiated appropriations	131 000 000		
1 6 2 3	Depreciation of stocks			
	Non-differentiated appropriations	273 000 000	250 000 000	

(1) Amount common to Items 1 6 2 0 to 1 6 2 2.

COMMISSION

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 2964/88 (OJ No L 269, 29. 9. 1988, p. 5). This appropriation is intended to cover refunds on wine-sector products pursuant to Article 56 of Regulation (EEC) No 822/87.
161	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 2964/88 (OJ No L 269, 29. 9. 1988, p. 5).
1610	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	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	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.
162	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 2964/88 (OJ No L 269, 29. 9. 1988, p. 5).
1620	*Former Item 1614 (in part)* This appropriation is intended to cover the technical costs of bought-in alcohol in public storage, pursuant to Articles 35, 36 and 39 of Regulation (EEC) No 822/87.
1621	*Former Item 1614 (in part)* This appropriation is intended to cover the financial costs of bought-in alcohol in public storage, pursuant to Articles 35, 36 and 39 of Regulation (EEC) No 822/87.
1622	*Former Item 1614 (in part)* This appropriation is intended to cover the other costs of storage of alcohol, pursuant to Articles 37 and 40 of Regulation (EEC) No 822/87 (discrepancy between cost price and sale value).
1623	*Former Item 1616* 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 2050/88 (OJ No L 185, 15. 7. 1988, p. 6), and in particular Article 8 (1) thereof.

COMMISSION

CHAPTER 1 6 — PRODUCTS OF THE WINE-GROWING SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
1 6 2	*(cont'd)*			
1 6 2 3	*(cont'd)*			
	Article 1 6 2 — Total	416 000 000	602 000 000	6 996 032,16
1 6 3	***Aid for the use of must***			
	Non-differentiated appropriations	168 000 000	179 000 000	112 783 572,77
1 6 4	***Permanent abandonment premiums in respect of areas under vines***			
	Non-differentiated appropriations	71 000 000	1 000 000	0,—
1 6 5	***Other intervention***			
	Non-differentiated appropriations	12 000 000	11 000 000	3 514 004,58
	CHAPTER 1 6 — TOTAL	1 466 000 000	1 659 000 000	800 266 597,77

COMMISSION

CHAPTER 1 6 — PRODUCTS OF THE WINE-GROWING SECTOR *(cont'd)*

Article Item	Remarks
1 6 2	*(cont'd)*
1 6 2 3	*(cont'd)* 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 2964/88 (OJ No L 269, 29. 9. 1988, p. 5), and in particular Article 37 (2) thereof. This appropriation is intended to cover the financial depreciation of 'recently constituted' stocks.
1 6 3	*Former Item 1 6 1 3* 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 2964/88 (OJ No L 269, 29. 9. 1988, p. 5). 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.
1 6 4	*Former Item 1 6 1 5* Council Regulation (EEC) No 1442/88 of 24 May 1988 on the granting, for the 1988/89 to 1995/96 wine years, of permanent abandonment premiums in respect of wine-growing areas (OJ No L 132, 28. 5. 1988, p. 3). This appropriation is intended to cover expenditure on permanent abandonment premiums in respect of wine-growing areas, pursuant to Article 1 of Regulation (EEC) No 1442/88.
1 6 5	*Former Item 1 6 1 9* 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 2964/88 (OJ No L 269, 29. 9. 1988, p. 5). 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.

COMMISSION

CHAPTER 17 — TOBACCO

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 17				
170	***Refunds on tobacco***	Non-differentiated appropriations	49 000 000	47 000 000	43 114 084,90
171	***Premiums for tobacco***	Non-differentiated appropriations	874 000 000	834 000 000	733 943 256,49
172	***Intervention storage of tobacco***				
1720	Technical costs of public storage	Non-differentiated appropriations	10 000 000	27 000 000	16 341 534,53
1721	Financial costs of public storage	Non-differentiated appropriations	2 000 000	3 000 000	1 523 479,61
1722	Other public storage costs	Non-differentiated appropriations	18 000 000	27 000 000	8 658 555,22
1723	Depreciation of stocks	Non-differentiated appropriations	22 000 000	10 000 000	
		Article 172 — Total	52 000 000	67 000 000	26 523 569,36
173	***Other intervention for tobacco***	Non-differentiated appropriations	p.m.	p.m.	0,—
		CHAPTER 17 — TOTAL	975 000 000	948 000 000	803 580 910,75

COMMISSION

CHAPTER 17 — TOBACCO

Article Item	Remarks
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 2267/88 (OJ No L 199, 26. 7. 1988, p. 18). 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), as last amended by Regulation (EEC) No 2267/88 (OJ No L 199, 26. 7. 1988, p. 18). This appropriation is intended to cover expenditure on premiums granted pursuant to Article 3 of Regulation (EEC) No 727/70.
172	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 2267/88 (OJ No L 199, 26. 7. 1988, p. 18).
1720	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	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	This appropriation is intended to cover other public storage costs pursuant to Articles 5, 6 and 7 of Regulation (EEC) No 727/70.
1723	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 2050/88 (OJ No L 185, 15. 7. 1988, p. 6), and in particular Article 8 (1) thereof. 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.

COMMISSION

CHAPTER 18 — OTHER AGRICULTURAL SECTORS OR PRODUCTS

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 18				
180	***Seeds***	Non-differentiated appropriations	63 000 000	59 000 000	41 917 162,99
181	***Hops***	Non-differentiated appropriations	13 000 000	13 000 000	1 533 909,10
182	***Potatoes***	Non-differentiated appropriations	p.m.	p.m.	0,—
183	***Ethyl alcohol of agricultural origin***	Non-differentiated appropriations	p.m.	p.m.	0,—
185	***Transhumance***	Non-differentiated appropriations	1 000 000	1 000 000	1 036 980,80
189	***Other***	Non-differentiated appropriations	p.m.	p.m.	– 17 311,67
		CHAPTER 18 — TOTAL	77 000 000	73 000 000	44 470 741,22
		Title 1 — Total	**15 937 000 000**	**15 958 000 000**	**13 607 865 358,25**

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CHAPTER 18 — OTHER AGRICULTURAL SECTORS OR PRODUCTS

Article Item	Remarks
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.
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).
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).

COMMISSION

TITLE 2

EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUARANTEE SECTION

(continued from Title 1)

CHAPTER 20 — MILK AND MILK PRODUCTS

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 20				
200	***Refunds on milk and milk products***				
2000	Refunds on butter and butteroil	Non-differentiated appropriations	481 000 000	475 000 000	579 178 368,17
2001	Refunds on skimmed-milk powder	Non-differentiated appropriations	338 000 000	352 000 000	310 620 069,75
2002	Refunds on cheese	Non-differentiated appropriations	431 000 000	477 000 000	366 575 234,22
2003	Refunds on other milk products	Non-differentiated appropriations	1 005 000 000	1 115 000 000	1 001 480 672,71
		Article 200 — Total	2 255 000 000	2 419 000 000	2 257 854 344,85
201	***Intervention storage of skimmed-milk powder***				
2010	Private storage	Non-differentiated appropriations	p.m.	8 000 000	0,—
2011	Technical costs of public storage	Non-differentiated appropriations	1 000 000	10 000 000	12 898 283,91
2012	Financial costs of public storage	Non-differentiated appropriations	p.m.	50 000 000	71 332 184,04
2013	Other public storage costs	Non-differentiated appropriations	— 11 000 000	— 38 000 000	160 162 151,57

COMMISSION

TITLE 2

EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUARANTEE SECTION

(continued from Title 1)

CHAPTER 20 — MILK AND MILK PRODUCTS

Article Item	Remarks
200	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.
201	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).
2010	This item is intended to cover expenditure on private storage aid granted pursuant to Article 7 (3) of Regulation (EEC) No 804/68.
2011	This appropriation is intended to cover technical costs of public storage pursuant to Article 7 of Regulation (EEC) No 804/68.
2012	This item is intended to cover financial costs of public storage pursuant to Article 7 of Regulation (EEC) No 804/68.
2013	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). This item is intended to cover the other public storage costs pursuant to Article 7 of Regulation (EEC) No 804/68. It covers in particular : — expenditure on subsidies for specific uses, — expenditure on transport incurred pursuant to Article 8 (3) of Regulation (EEC) No 563/76.

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
201	*(cont'd)*			
2014	Depreciation of stocks Non-differentiated appropriations	15 000 000	p.m.	
	Article 201 — Total	5 000 000	30 000 000	244 392 619,52
202	***Aid for skimmed milk***			
2020	Aid for skimmed-milk powder for use as feed for calves Non-differentiated appropriations	593 000 000	950 000 000	850 611 005,54
2021	Aid for liquid skimmed milk for use as feed for calves Non-differentiated appropriations	96 000 000	124 000 000	105 917 119,56
2022	Aid for skimmed-milk powder for use as feed for animals other than calves Non-differentiated appropriations	p.m.	p.m.	0,—
2023	Aid for liquid skimmed milk for use as feed for animals other than calves Non-differentiated appropriations	p.m.	27 000 000	206 587 749,66
2024	Aid for skimmed milk processed into casein Non-differentiated appropriations	447 000 000	534 000 000	579 851 765,90
2025	Aid for powdered milk with 10 % fat for use as feed for calves Non-differentiated appropriations	p.m.	p.m.	0,—
2029	Other aid Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 202 — Total	1 136 000 000	1 635 000 000	1 742 967 640,66
203	***Intervention storage of butter and cream***			
2030	Private storage Non-differentiated appropriations	78 000 000	67 000 000	30 812 571,82
2031	Technical costs of public storage Non-differentiated appropriations	13 000 000	66 000 000	104 843 604,19
2032	Financial costs of public storage Non-differentiated appropriations	167 000 000	289 000 000	219 898 951,32
2033	Other storage costs Non-differentiated appropriations	103 000 000	202 000 000	349 988 395,64

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

Article Item	Remarks
201	*(cont'd)*
2014	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), as last amended by Regulation (EEC) No 2050/88 (OJ No L 185, 15. 7. 1988, p. 6), and in particular Article 8 (1) thereof. This appropriation is intended to cover the financial depreciation of 'recently constituted' stocks.
202	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 L 1109/88 (OJ No L 110, 29. 4. 1988, p. 27).
2020	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	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	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	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.
2024	This appropriation is intended to cover expenditure on aid granted pursuant to Article 11 of Regulation (EEC) No 804/68.
2025	This item is intended to cover expenditure on aid for partly-skimmed milk powder for calves granted pursuant to Article 10 of Regulation (EEC) No 804/68.
2029	This item is intended to cover expenditure on aid for specific uses granted pursuant to Article 12 of Regulation (EEC) No 804/68.
203	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).
2030	This appropriation is intended to cover expenditure on aid granted pursuant to Article 6 (2) of Regulation (EEC) No 804/68.
2031	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	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	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.

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
203	*(cont'd)*			
2034	Depreciation of stocks Non-differentiated appropriations	78 000 000	135 000 000	0,—
	Article 203 — Total	439 000 000	759 000 000	705 543 522,97
204	***Other measures relating to butterfat***			
2040	Consumption aid for butter and for those receiving social assistance Non-differentiated appropriations	59 000 000	58 000 000	4 818 293,15
2049	Other measures Non-differentiated appropriations	388 000 000	321 000 000	247 663 454,56
	Article 204 — Total	447 000 000	379 000 000	252 481 747,71
205	***Intervention for other milk products***			
2050	Storage of cheese Non-differentiated appropriations	85 000 000	80 000 000	77 192 011,13
2059	Other intervention Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 205 — Total	85 000 000	80 000 000	77 192 011,13
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.	p.m.	– 1 213,72
2061	School milk Non-differentiated appropriations	159 000 000	149 000 000	193 405 258,12

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

Article Item	Remarks
203	*(cont'd)*
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), as last amended by Regulation (EEC) No 2050/88 (OJ No L 185, 15. 7. 1988, p. 6), and in particular Article 8 (1) thereof. This appropriation is intended to cover the financial depreciation of 'recently constituted' stocks.
204	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).
2040	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	This appropriation is intended to cover aids for specific uses pursuant to Article 12 of Regulation (EEC) No 804/68.
205	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).
2050	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.
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.

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
206	*(cont'd)*			
2062	Market development measures Non-differentiated appropriations	44 000 000	31 000 000	40 661 710,14
2063	Improvement of milk quality Non-differentiated appropriations	1 000 000	2 000 000	5 240 104,27
2064	Other measures under the programme to expand the market for milk products Non-differentiated appropriations	p.m.	p.m.	594 305,14
2066	Premium for definitive cessation of milk production Non-differentiated appropriations	219 000 000	259 000 000	70 956 721,59
2067	Compensation for temporary suspension of quotas Non-differentiated appropriations	575 000 000	415 000 000	
2069	Other measures Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 206 — Total	998 000 000	856 000 000	310 856 885,54
207	***Financial contribution by milk producers***			
2070	Linear levy Non-differentiated appropriations	– 505 000 000	– 496 000 000	– 447 634 948,20
2071	Additional levy Non-differentiated appropriations	– 140 000 000	p.m.	– 153 691 195,39

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

Article Item	Remarks
206	*(cont'd)*
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 2234/88 (OJ No L 197, 26. 7. 1988, p. 36), 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 841/88 (OJ No L 87, 31. 3. 1988, p. 3).
2067	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), as last amended by Regulation (EEC) No 1931/88 (OJ No L 170, 2. 7. 1988, p. 4).
207	
2070	Council Regulation (EEC) No 1079/77 of 17 May 1977 on a co-responsibility levy and on measures for expanding the markets in milk and milk products (OJ No L 131, 26. 5. 1977, p. 6), as last amended by Regulation (EEC) No 2234/88 (OJ No L 197, 26. 7. 1988, p. 36). It is intended that funds from this financial contribution will be used : — to finance specific measures in accordance with the annual programmes laid down for each milk year, i.e. for 1988/89 : — two-thirds of expenditure in respect of an amount corresponding to 100 % of the target price and 100 % of expenditure in respect of 25 % of the additional target price for school milk (Item 2 0 6 1), — two-thirds of expenditure on butterfats for pastry products, dairy ice-cream and concentrated butter (Item 2 0 3 3), — 100 % of expenditure on improvement of milk quality (Item 2 0 6 3), — 100 % of expenditure on market development measures (Item 2 0 6 2), — to contribute to EAGGF Guarantee Section expenditure in the milk and milk products sector, including financing the following 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).

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

CHAPTER 21 — BEEF/VEAL

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
207	*(cont'd)*				
2071	*(cont'd)*				
		Article 207 — Total	– 645 000 000	– 496 000 000	– 601 326 143,59
208	***Measures to assist small producers***	Non-differentiated appropriations	p.m.	p.m.	23 011 402,97
		CHAPTER 20 — TOTAL	4 720 000 000	5 662 000 000	5 012 974 031,76
	CHAPTER 21				
210	***Refunds on beef/veal***	Non-differentiated appropriations	1 209 000 000	1 303 000 000	877 937 883,43
211	***Intervention storage of beef***				
2110	Private storage	Non-differentiated appropriations	110 000 000	141 000 000	66 318 050,12
2111	Technical costs of public storage	Non-differentiated appropriations	124 000 000	105 000 000	129 778 113,30
2112	Financial costs of public storage	Non-differentiated appropriations	51 000 000	73 000 000	83 107 549,97
2113	Other public storage costs	Non-differentiated appropriations	143 000 000	605 000 000	771 073 799,36

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

CHAPTER 21 — BEEF/VEAL

Article Item	Remarks
207	*(cont'd)*
2071	*(cont'd)* 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 2234/88 (OJ No L 197, 26. 7. 1988, p. 36), and in particular Article 2a thereof.
210	Council Regulation (EEC) No 805/68 of 27 June 1968 on the common organization of the market in beef and veal (OJ No L 148, 28. 6. 1968, p. 24), as last amended by Regulation (EEC) No 2248/88 (OJ No L 198, 26. 7. 1988, p. 24), and in particular Article 18 thereof.
211	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 2248/88 (OJ No L 198, 26. 7. 1988, p. 24).
2110	This appropriation is intended to cover aid for private storage pursuant to Article 5 (1) (a) of Regulation (EEC) No 805/68.
2111	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	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	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.

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CHAPTER 21 — BEEF/VEAL *(cont'd)*

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
211	*(cont'd)*				
2114	Depreciation of stocks	Non-differentiated appropriations	366 000 000	140 000 000	0,—
		Article 211 — Total	794 000 000	1 064 000 000	1 050 277 512,75
212	***Intervention other than storage of beef***				
2120	Premiums for suckler cows	Non-differentiated appropriations	255 000 000	173 000 000	62 020 831,46
2121	Special premium	Non-differentiated appropriations	271 000 000	178 000 000	73 844 031,75
2122	Calf premiums	Non-differentiated appropriations	33 000 000	36 000 000	19 427 293,19
2123	Premiums for the slaughter of adult cattle other than cows	Non-differentiated appropriations	27 000 000	71 000 000	65 157 307,99
2129	Other intervention	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 212 — Total	586 000 000	458 000 000	220 449 464,39
		CHAPTER 21 — TOTAL	2 589 000 000	2 825 000 000	2 148 664 860,57

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CHAPTER 21 — BEEF/VEAL *(cont'd)*

Article Item	Remarks
211	*(cont'd)*
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), as last amended by Regulation (EEC) No 2050/88 (OJ No L 185, 15. 7. 1988, p. 6), and in particular Article 8 (1) 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). 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.

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CHAPTER 22 — SHEEPMEAT AND GOATMEAT

CHAPTER 23 — PIGMEAT

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
	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	1 451 000 000	1 000 000 000	573 771 434,62
2211	Storage	Non-differentiated appropriations	3 000 000	p.m.	63 816,76
2219	Other intervention	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 221 — Total	1 454 000 000	1 000 000 000	573 835 251,38
		CHAPTER 22 — TOTAL	1 454 000 000	1 000 000 000	573 835 251,38
	CHAPTER 23				
230	***Refunds on pigmeat***	Non-differentiated appropriations	177 000 000	125 000 000	111 484 976,52
231	***Intervention for pigmeat***	Non-differentiated appropriations	60 000 000	58 000 000	47 129 854,36
		CHAPTER 23 — TOTAL	237 000 000	183 000 000	158 614 830,88

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CHAPTER 22 — SHEEPMEAT AND GOATMEAT

CHAPTER 23 — PIGMEAT

Article Item	Remarks
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	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).
2210	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	This appropriation is intended to cover finance storage expenditure pursuant to Article 6 of Council Regulation (EEC) No 1837/80.
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), as last amended by Regulation (EEC) No 3906/87 (OJ No L 370, 30. 12. 1987, p. 11). 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.

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CHAPTER 24 — EGGS AND POULTRYMEAT

CHAPTER 25 — REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS

CHAPTER 27 — ACCESSION COMPENSATORY AMOUNTS GRANTED IN INTRA-COMMUNITY TRADE

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 24			
240	***Refunds on eggs*** Non-differentiated appropriations	48 000 000	41 000 000	29 064 875,28
241	***Refunds on poultrymeat*** Non-differentiated appropriations	173 000 000	137 000 000	122 940 445,18
	CHAPTER 24 — TOTAL	221 000 000	178 000 000	152 005 320,46
	CHAPTER 25			
250	***Refunds on cereals exported in the form of certain spirituous beverages*** Non-differentiated appropriations	54 000 000	51 000 000	49 473 671,23
251	***Refunds on certain goods obtained by processing agricultural products*** Non-differentiated appropriations	570 000 000	546 000 000	540 774 972,65
	CHAPTER 25 — TOTAL	624 000 000	597 000 000	590 248 643,88
	CHAPTER 27			
270	***Accession compensatory amounts granted in intra-Community trade*** Non-differentiated appropriations	45 000 000	20 000 000	18 030 987,98

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CHAPTER 24 — EGGS AND POULTRYMEAT

CHAPTER 25 — REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS

CHAPTER 27 — ACCESSION COMPENSATORY AMOUNTS GRANTED IN INTRA-COMMUNITY TRADE

Article Item	Remarks
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 3207/88 (OJ No L 286, 20. 10. 1988, p. 2).
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).
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 2221/88 (OJ No L 197, 26. 7. 1988, p. 16). 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 pursuant to 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).

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CHAPTER 27 — ACCESSION COMPENSATORY AMOUNTS GRANTED IN INTRA-COMMUNITY TRADE *(cont'd)*

CHAPTER 28 — MONETARY COMPENSATORY AMOUNTS LEVIED OR PAID IN TRADE IN AGRICULTURAL PRODUCTS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
270	*(cont'd)*			
	CHAPTER 27 — TOTAL	45 000 000	20 000 000	18 030 987,98
	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	247 000 000	324 000 000	368 663 623,42
2801	Monetary compensatory amounts on imports granted by exporting Member States on behalf of importing Member States (with a depreciated currency) Non-differentiated appropriations	334 000 000	478 000 000	550 977 933,95
2802	Monetary compensatory amounts on imports levied by importing Member States (with an appreciated currency) Non-differentiated appropriations	– 1 000 000	– 26 000 000	– 121 784 011,86
2803	Monetary compensatory amounts on exports granted by exporting Member States (with an appreciated currency) Non-differentiated appropriations	1 000 000	20 000 000	154 172 158,97
2804	Monetary compensatory amounts on exports levied by exporting Member States (with a depreciated currency) Non-differentiated appropriations	– 274 000 000	– 434 000 000	– 542 194 983,04
	Article 280 — Total	307 000 000	362 000 000	409 834 721,44
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	58 000 000	117 000 000	116 113 343,49

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CHAPTER 27 — ACCESSION COMPENSATORY AMOUNTS GRANTED IN INTRA-COMMUNITY TRADE *(cont'd)*

CHAPTER 28 — MONETARY COMPENSATORY AMOUNTS LEVIED OR PAID IN TRADE IN AGRICULTURAL PRODUCTS

Article Item	Remarks
270	*(cont'd)* 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	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).
2800	Monetary compensatory amounts are paid on imports into Member States with a depreciated currency.
2801	Monetary compensatory amounts in respect of imports into Member States with a depreciated currency may be granted by the exporting Member States, pursuant to Article 10 of Regulation (EEC) No 1677/85. This applies to imports into Italy, the United Kingdom, Greece and Ireland from the other Member States.
2802	Monetary compensatory amounts are levied on imports into Member States with an appreciated currency, pursuant to Article 2 of Regulation (EEC) No 1677/85.
2803	Monetary compensatory amounts are paid on exports from Member States with an appreciated currency, pursuant to Article 2 of Regulation (EEC) No 1677/85.
2804	Monetary compensatory amounts are levied on exports from Member States with a depreciated currency, pursuant to Article 2 of Regulation (EEC) No 1677/85.
281	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 182, 3. 7. 1987, p. 1).
2810	The portion of compensatory amounts which exceeds the import levy is expenditure chargeable to the EAGGF, pursuant to Article 11 of Regulation (EEC) No 1677/85.

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

CHAPTER 29 — OTHER EXPENDITURE

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
281	*(cont'd)*			
2811	Monetary compensatory amounts on exports granted by exporting Member States (with an appreciated currency) Non-differentiated appropriations	5 000 000	17 000 000	110 920 559,03
	Article 281 — Total	63 000 000	134 000 000	227 033 902,52
	CHAPTER 28 — TOTAL	370 000 000	496 000 000	636 868 623,96
	CHAPTER 29			
290	***Clearance of previous years' accounts and residual appropriations*** Non-differentiated appropriations	p.m.	p.m.	– 208 157 078,84
292	***Refunds in connection with Community food aid***			
2920	Refunds in connection with Community food aid (cereals) Non-differentiated appropriations	133 000 000	141 000 000	86 168 076,81
2921	Refunds in connection with Community food aid (rice) Non-differentiated appropriations	35 000 000	31 000 000	3 961 204,10
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	101 000 000	125 000 000	103 791 161,01

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

CHAPTER 29 — OTHER EXPENDITURE

Article Item	Remarks
281	*(cont'd)*
2811	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.
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), as last amended by Regulation (EEC) No 2048/88 (OJ No L 185, 15. 7. 1988, p. 1). 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 last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3). 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.
292	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.

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
292	*(cont'd)*			
2925	Refunds in connection with Community food aid (butteroil) Non-differentiated appropriations	87 000 000	89 000 000	65 453 837,92
	Article 292 — Total	356 000 000	386 000 000	259 374 279,84
294	***Interest payments to Member States, following changes in the method used for financing the expenditure of the EAGGF Guarantee section*** Non-differentiated appropriations	38 000 000	35 000 000	
295	***Direct aids to agricultural income*** Non-differentiated appropriations		60 000 000	
296	***Facilities for financing imports of agricultural products from the European Economic Community into developing countries*** Non-differentiated appropriations	p.m.		
297	***Distribution of agricultural products to deprived persons in the Community*** Non-differentiated appropriations	150 000 000	100 000 000	
	CHAPTER 29 — TOTAL	544 000 000	581 000 000	51 217 201,—

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

Article Item	Remarks
294	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 2048/88 (OJ No L 185, 15. 7. 1988, p. 1), and in particular Article 5a thereof. This item 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.
295	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), as amended on 30 May 1988 (OJ No C 180, 9. 7. 1988, p. 9). 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.
296	*New article* Proposal for a Council Regulation submitted by the Commission to the Council on 29 July 1988 establishing a financing facility for imports of food products by developing countries from the European Community (OJ No C 299, 24. 11. 1988, p. 8). This article is intended to cover the cost of the financing facilities introduced for importing developing countries faced with serious financial difficulties.
297	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 ECU 45 million are attributable to the enlargement of 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 ECU 370 million 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 1989	Appropriations 1988	Outturn 1987

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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 1989	Appropriations 1988	Outturn 1987
EAGGF Guarantee Section (Titles 1 and 2)	26 741 000 000 (1)	27 500 000 000 (1)	22 950 325 110,12
Set-aside of farmland (Item 3 9 0 0)	20 000 000		
Common organization of the market in fishery products (Chapter 4 0)	37 300 000	30 000 000	17 379 642,39
Stock depreciation and butter disposal (Chapter 8 1)	1 449 000 000	1 240 000 000	
Guarantee Section — Total	28 247 300 000	28 770 000 000	22 967 704 752,51

(1) This total shall be supplemented by additional resources of ECU 1 000 million 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	1 419 222 000
— sugar levies	1 110 218 000
— isoglucose levies	5 311 000
— elimination levies for sugar and isoglucose	88 539 000
— special elimination levy	112 821 000
Total	2 736 111 000

(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 ECU 619 million for 1989, the net cost being about ECU 1 370 million before levy income.

— *Butter*

The Community is to import 64 500 tonnes from New Zealand in 1989 at a reduced levy. The cost of exporting an equivalent quantity is put at ECU 146 million (included in Article 2 0 0), with a net cost of ECU 288 million before levy income.

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Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	Title 2 — Total (1)	**10 804 000 000**	**11 542 000 000**	**9 342 459 751,87**

(1) Appropriations for Titles 1 and 2 total ECU 26 741 million for 1989 and ECU 27 500 million for 1988, and the outturn for 1987 was ECU 22 950 325 110,12.

COMMISSION

Article Item	Remarks
	— *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 1989 can be put at ECU 793 million (included in Article 2 1 0), with a net cost of ECU 1 750 million before levy income. — *Cereals* Reduced-rate or zero-duty imports of 14 600 000 tonnes (cereals equivalent) of cereal substitutes (in particular manioc and corn gluten feed) give rise to refund expenditure for this sector in surplus of some ECU 1 500 million for 1989 (included in Article 1 0 0), with a net cost of ECU 1 550 million before 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 ECU 51 million for 1989 (included in Article 1 2 0), the net cost being ECU 77 million before levy income.

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

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 30						
300	***Specific structural measures directly related to market policy*** Differentiated appropriations	248 000 000	325 000 000	205 000 000	217 000 000	320 576 151,42	331 548 626,92

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

Article Item	Remarks
300	*Former Articles 310 to 312 (in part), 330, 332 and 333 and former Item 3220 (in part)* 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). This article covers common measures adopted in accordance with Article 6 of Regulation (EEC) No 729/70, and relating in particular to the market policy, i.e. the following measures: — *early retirement of farmers* Council Regulation (EEC) No 1096/88 of 25 April 1988 establishing a Community system to encourage the cessation of farming (OJ No L 110, 29. 4. 1988, p. 1). — *extensification and conversion of production* Council Regulation (EEC) No 1094/88 of 25 April 1988 amending Regulations (EEC) No 797/85 and (EEC) No 1760/87 as regards the set-aside of arable land and the extensification and conversion of production (OJ No 106, 27. 4. 1988, p. 28). — *producers' organizations* Council Regulation (EEC) No 1035/72 of 18 May 1972 on the common organization of the market in fruit and vegetables (OJ No L 118, 20. 5. 1972, p. 1), as last amended by Regulation (EEC) No 1351/86 (OJ No L 119, 8. 5. 1986, p. 46). Council Regulation (EEC) No 1360/78 of 19 June 1978 concerning producer groups and associations thereof (OJ No L 166, 23. 6. 1978, p. 1). Council Regulation (EEC) No 389/82 of 15 February 1982 on producer groups and associations thereof in the cotton sector (OJ No L 51, 23. 2. 1982, p. 1). — *grubbing and restructuring of vineyards* 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 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).

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CHAPTER 30 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
300	*(cont'd)*						

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CHAPTER 30 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION *(cont'd)*

Article Item	Remarks
300	*(cont'd)* Council Regulation (EEC) No 1442/88 of 24 May 1988 on the granting, for the 1988/89 to 1995/96 wine years, of permanent abandonment premiums in respect of wine-growing areas (OJ No L 132, 28. 5. 1988, p. 3). — *restructuring and conversion of olive production* 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). Council Regulation (EEC) No 3222/88 of 17 October 1988 introducing a common measure for the re-establishment of olive groves damaged by frost in certain regions of Greece in 1987 (OJ No L 288, 21. 10. 1988, p. 1). — *restructuring of citrus fruit production* 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). — *certain out-of-date measures* 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 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 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). This appropriation is intended to cover various measures to be financed.

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CHAPTER 30 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
300	*(cont'd)*						
301	***Structural policies***						
3010	Improvement of agricultural structures — Services to farmers — Mediterranean infrastructures Differentiated appropriations	360 000 000	267 000 000	284 000 000	253 000 000	619 987 219,30 (1)	531 614 397,23 (1)

(1) Amount common to Items 3010 and 3011.

COMMISSION

CHAPTER 30 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION *(cont'd)*

Article Item	Remarks
300	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 248 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	110 200 448 (1)	12 000 000	71 000 000	11 000 000	11 000 000	5 200 448
Appropriation outstanding from 1987	8 701 900		6 000 000	1 000 000	1 000 000	701 900
Appropriation for 1988	205 000 000	205 000 000				
Appropriation for 1989	248 000 000		248 000 000			
Total	571 902 348	217 000 000	325 000 000	12 000 000	12 000 000	5 902 348

(1) Commitments outstanding at 31 December 1987 (ECU 111 513 841,70) less automatic carryover (ECU 1 313 393,41).

301

3010 *Former Articles 300, 301, 312 and former Item 3210*

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 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 Articles 9 to 12 and 22 thereof.

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 2088/85 of 23 July 1985 concerning the integrated Mediterranean programmes (OJ No L 197, 27. 7. 1985, p. 1).

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).

Part of the appropriations earmarked for projects under these Regulations must be used for market research and sales promotion purposes.

(1) See Article 1 (3) of the 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 *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
301	*(cont'd)*						
3010	*(cont'd)*						
3011	Other structural measures Differentiated appropriations	805 000 000	777 000 000	641 700 000	682 600 000		

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CHAPTER 30 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION *(cont'd)*

Article Item	Remarks
301	*(cont'd)*
3010	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 360 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	939 294 696 (1)	238 000 000	135 221 150	153 400 000	121 189 280	291 484 266
Appropriation outstanding from 1987	19 426 606	1 000 000	2 300 000	2 400 000	2 559 808	11 166 798
Appropriation for 1988	284 000 000	14 000 000	60 000 000	66 394 150	65 500 000	78 105 850
Appropriation for 1989	360 000 000		69 478 850	73 900 000	84 900 000	131 721 150
Total	1 602 721 302	253 000 000	267 000 000	296 094 150	274 149 088	512 478 064

(1) Commitments outstanding at 31 December 1987 (ECU 940 085 909) less automatic carryover (ECU 791 213).

3011 *Former Articles 310 (in part), 311 (in part), 313, 320, 323 and 324 and former Items 3211, 3220 (in part) and 3221*

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).

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ No L 185, 15. 7. 1988, p. 9).

This item covers :

— common measures adopted in accordance with Article 6 of Council Regulation (EEC) No 729/70,

— EAGGF Guidance Section operations, as referred to in Article 3 (3) of Council Regulation (EEC) No 2052/88.

These new rules are the outcome of the reform of the structural Funds based on the objectives to be pursued (set out in Article 1 of the Regulation).

Part of the appropriations earmarked for projects under these Regulations must be used for market research and sales promotion purposes.

(1) See Article 1 (3) of the 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 *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
301	*(cont'd)*						
3011	*(cont'd)*						
	Article 301 — Total	1 165 000 000	1 044 000 000	925 700 000	935 600 000	619 987 219,30	531 614 397,23

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CHAPTER 30 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION *(cont'd)*

Article Item	Remarks
301	*(cont'd)*
3011	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 805 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	180 453 664 (1)	61 773 000	40 000 000	30 000 000	30 000 000	18 680 664
Appropriation outstanding from 1987	31 291 945	9 200 000	3 000 000	4 000 000	4 000 000	11 091 945
Appropriation for 1988	641 700 000	611 627 000	2 978 850	4 000 000	4 000 000	19 094 150
Appropriation for 1989	805 000 000		731 021 150	5 000 000	6 000 000	62 978 850
Total	1 658 445 609	682 600 000	777 000 000	43 000 000	44 000 000	111 845 609

(1) Commitments outstanding at 31 December 1987 (ECU 180 576 917) less automatic carryover (ECU 123 253).

(1) See Article 1 (3) of the 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 *(cont'd)*

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	1 413 000 000	1 369 000 000	1 130 700 000	1 152 600 000	940 563 370,72	863 163 024,15
	CHAPTER 30 — TOTAL	1 413 000 000	1 369 000 000	1 130 700 000	1 152 600 000	940 563 370,72	863 163 024,15
	CHAPTER 38						
380	***Specific veterinary measures*** Non-differentiated appropriations	6 650 000	6 650 000	5 450 000	5 450 000	814 274,38	814 274,38
381	***Disease eradication programmes in the Community*** Non-differentiated appropriations	25 000 000	25 000 000	20 000 000	20 000 000	6 500 604,45	6 500 604,45

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CHAPTER 30 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION *(cont'd)*

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR

Article Item	Remarks	
	The appropriations allocated to the three structural Funds (EAGGF Guidance Section, ESF and ERDF) are broken down according to objective:	
	— objective No 1 (promoting the development and structural adjustment of the regions whose development is lagging behind)	5 800 000 000
	— objective No 2 (converting the regions, frontier regions or parts of regions (including employment areas and urban communities) seriously affected by industrial decline)	1 022 000 000
	— objective No 3 (combating long-term unemployment)	
	objective No 4 (facilitating the occupational integration of young people)	1 250 000 000
	— objective No 5 (a) (with a view to reform of the common agricultural policy, speeding up the adjustment of agricultural structures)	661 000 000
	— objective No 5 (b) (with a view to reform of the common agricultural policy, promoting the development of rural areas)	264 000 000
	— transitional and innovative measures	298 000 000
	Total	9 295 000 000
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), as 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). These measures are intended to 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).	

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CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
38 1	*(cont'd)*						
38 2	***Inspection in agriculture*** Non-differentiated appropriations	30 000 000	30 000 000	25 000 000	25 000 000	15 399 610,51	15 399 610,51

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CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
381	*(cont'd)* 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 88/406/EEC (OJ No L 194, 22. 7. 1988, p. 1). 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). 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 70/373/EEC of 20 July 1970 on the introduction of Community methods of sampling and analysis for the official control of feedingstuffs (OJ No L 170, 3. 8. 1970, p. 2). Council Directive 70/457/EEC of 29 September 1970 on the common catalogue of varieties of agricultural plant species (OJ No L 225, 12. 10. 1970, p. 1). Council Directive 70/458/EEC of 29 September 1970 on the marketing of vegetable seed (OJ No L 225, 12. 10. 1970, p. 7). Council Directive 70/524/EEC of 23 November 1970 concerning additives in feedingstuffs (OJ No L 270, 14. 12. 1970, p. 1). 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 Directive 71/161/EEC of 30 March 1971 on external quality standards for forest reproductive material marketed within the Community (OJ No L 87, 17. 4. 1971, p. 14). 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 74/63/EEC of 17 December 1973 on the fixing of maximum permitted levels for undesirable substances and products in feedingstuffs (OJ No L 38, 11. 2. 1974, p. 31). 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).

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CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
382	*(cont'd)*						

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
382	*(cont'd)* Council Directive 76/895/EEC of 23 November 1976 relating to the fixing of maximum levels for pesticide residues in and on fruit and vegetables (OJ No L 340, 9. 12. 1976, p. 26). Council Directive 77/93/EEC of 21 December 1976 on protective measures against the introduction into the Member States of organisms harmful to plants or plant products (OJ No L 26, 31. 1. 1977, p. 20). Council Directive 77/96/EEC of 21 December 1976 on the examination for trichinae *(Trichinella spiralis)* upon importation from third countries of fresh meat derived from domestic swine (OJ No L 26, 31. 1. 1977, p. 67), as last amended by Directive 84/319/EEC (OJ No L 167, 27. 6. 1984, p. 34). Council Directive 77/99/EEC of 21 December 1976 on health problems affecting intra-Community trade in meat products (OJ No L 26, 31. 1. 1977, p. 85), as last amended by Directive 85/328/EEC (OJ No L 168, 28. 6. 1985, p. 50). Council Directive 79/117/EEC of 21 December 1978 prohibiting the placing on the market and use of plant protection products containing certain active substances (OJ No L 33, 8. 2. 1979, p. 36). Council Directive 79/373/EEC of 2 April 1979 on the marketing of compound feedingstuffs (OJ No L 86, 6. 4. 1979, p. 30). 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 Directive 81/602/EEC of 31 July 1981 concerning the prohibition of certain substances having a hormonal action and substances having a thyrostatic action (OJ No L 222, 7. 8. 1981, p. 32). 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). Council Directive 82/471/EEC of 30 June 1982 concerning certain products used in animal nutrition (OJ No L 213, 21. 7. 1982, p. 8). 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). Council Directive 85/358/EEC of 16 July 1985 supplementing Directive 81/602/EEC concerning the prohibition of certain substances having a hormonal action and of any substances having a thyrostatic action (OJ No L 191, 23. 7. 1985, p. 46). Council Directive 85/397/EEC of 5 August 1985 on health and animal-health problems affecting intra-Community trade in heat-treated milk (OJ No L 226, 24. 8. 1985, p. 13). Council Directive 85/511/EEC of 18 November 1985 introducing Community measures for the control of foot-and-mouth disease (OJ No L 315, 26. 11. 1985, p. 11), and in particular Articles 11 and 14. Council Directive 85/649/EEC of 31 December 1985 prohibiting the use in livestock farming of certain substances having a hormonal action (OJ No L 382, 31. 12. 1985, p. 228). Council Directive 86/113/EEC of 25 March 1986 laying down minimum standards for the protection of laying hens kept in battery cages (OJ No L 95, 10. 4. 1986, p. 45). Council Regulation (EEC) No 2392/86 of 24 July 1986 establishing a Community vineyard register (OJ No L 208, 31. 7. 1986, p. 1). Council Directive 86/362/EEC of 24 July 1986 on the fixing of maximum levels for pesticide residues in and on cereals (OJ No L 221, 7. 8. 1986, p. 37). Council Directive 86/363/EEC of 24 July 1986 on the fixing of maximum levels for pesticide residues in and on foodstuffs of animal origin (OJ No L 221, 7. 8. 1986, p. 43).

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CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
382	*(cont'd)*						
383	***Farm accountancy data network*** Differentiated appropriations	6 700 000	6 100 000	6 740 000	5 280 000	6 344 065,64	4 350 646,51

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
382	*(cont'd)* Commission Decision 86/474/EEC of 11 September 1986 on the implementation of the on-the-spot inspections to be carried out in respect of the importation of bovine animals and swine and fresh meat from non-member countries (OJ No L 279, 30. 9. 1986, p. 55). Council Directive 86/469/EEC of 16 September 1986 concerning the examination of animals and fresh meat for the presence of residues (OJ No L 275, 26. 9. 1986, p. 36). Council Directive 88/146/EEC of 7 March 1988 prohibiting the use in livestock farming of certain substances having a hormonal action (OJ No L 70, 16. 3. 1988, p. 16). 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). 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). The recurrent unlawful use of hormones in the fattening of animals reguires more stringent inspections throughout the Community. This appropriation is intended to cover the cost of external assistance, analyses and investigations, fees, organization costs, travel and subsistence allowances of officials or other servants acting for the Community and contract expenditure and subsidies to the Member States for the establishment of appropriate inspection facilities in these fields. Any revenue accruing from these activities is reused in accordance with Article 22 (2) (b), (d) and (f) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1). Some of the activities designed to achieve this objective are carried out by the Joint Research Centre as part of the back-up provided to other Commission departments (Items 7 3 0 0 and 7 3 0 6).
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), as last amended by Regulation (EEC) No 3768/85 (OJ No L 362, 31. 12. 1985, p. 8). 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.

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CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
383	*(cont'd)*						
385	***Restructuring of agricultural survey systems*** Non-differentiated appropriations	5 500 000	5 500 000	6 000 000	6 000 000	2 131 250,—	2 131 250,—
386	***Community action relating to the vocational training of farmers*** Non-differentiated appropriations	350 000	350 000	340 000	340 000	250 000,—	250 000,—

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
383	*(cont'd)* The commitment appropriation authorized for 1989 is ECU 6 700 000 (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	6 453 018 (1)	2 090 000	2 850 000	513 018		1 000 000 (2)
Appropriation outstanding from 1987	10 937			10 937		
Appropriation for 1988	6 740 000	3 190 000		3 550 000		
Appropriation for 1989	6 700 000		3 250 000		3 450 000	
Total	19 903 955	5 280 000	6 100 000	4 073 955	3 450 000	1 000 000

(1) Commitments outstanding at 31 December 1987 (ECU 7 310 371) less automatic carryover (ECU 857 353).

(2) Estimate of commitments which will be cancelled.

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).

Council Decision 88/390/EEC of 11 July 1988 on special support for the development of agricultural statistics in Ireland (OJ No L 186, 16. 7. 1988, p. 39).

This appropriation is intended to cover:

— expenditure for improving the systems used for compiling agricultural statistics in Italy, Greece and Ireland, according to the Decisions adopted,

— subsidies, contract expenses or reimbursements for services rendered under *ad hoc* survey operations.

Some of the activities designed to achieve this objective are carried out by the Joint Research Centre as part of the back-up provided to other Commission departments (Items 7 3 0 0 and 7 3 0 6).

386

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).

This appropriation is intended to cover, by a subsidy for the European Training and Promotion Centre for Farming and Rural Life (Cepfar) and the European Council of Young Farmers (CEJA), some of the operating costs and operational expenses (seminars, dissemination of information, exchanges, etc.) incurred in connection with training and information 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 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
387	***Forestry*** Differentiated appropriations	9 950 000	7 550 000	5 500 000	5 500 000	8 109 777,15	1 165 675,96
388	***International agreements*** Non-differentiated appropriations	2 200 000	2 200 000	1 836 000	1 836 000	1 785 993,22	1 785 993,22

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks

387 *Former Article 666*

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).

These measures are intended to protect forests against fire and air pollution and to set up an information network.

This appropriation is intended to cover the Community financial contribution (maximum 30 %) to the costs of national schemes and programmes to attain these objectives and the costs of coordination, setting-up and central management of the system of information and related services.

The commitment appropriation authorized for 1989 is ECU 9 950 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	7 262 872 (1)	5 500 000	1 100 000	662 872		
Appropriation outstanding from 1987	890 223		500 000	300 000	90 223	
Appropriation for 1988	5 500 000		3 700 000	1 100 000	450 000	250 000
Appropriation for 1989	9 950 000		2 250 000	6 100 000	1 600 000	
Total	23 603 095	5 500 000	7 550 000	8 162 872	2 140 223	250 000

(1) Commitments outstanding at 31 December 1987 (ECU 10 762 872) less automatic carryover (ECU 3 500 000).

388 *Former Items 3100 to 3102 and 3111 of Part A*

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 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).

(1) See Article 1 (3) of the 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)*

CHAPTER 39 — SET-ASIDE OF FARMLAND AND INCOME AIDS

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
388	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	69 700 000	69 700 000	58 626 000	58 626 000	26 881 732,56	26 881 732,56
	Differentiated appropriations — Sub-total	16 650 000	13 650 000	12 240 000	10 780 000	14 453 842,79	5 516 322,47
	CHAPTER 38 — TOTAL	86 350 000	83 350 000	70 866 000	69 406 000	41 335 575,35	32 398 055,03
	CHAPTER 39						
390	***Set-aside of farmland and income aids***						
3900	Set-aside of farmland Non-differentiated appropriations	40 000 000	40 000 000				
3901	Income aids Non-differentiated appropriations	60 000 000	60 000 000				
	Article 390 — Total	100 000 000	100 000 000				

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

CHAPTER 39 — SET-ASIDE OF FARMLAND AND INCOME AIDS

Article Item	Remarks
388	*(cont'd)* Council Decision 88/106/EEC of 18 December 1987 on the signing and conclusion of the International Sugar Agreement, 1987 (OJ No L 58, 3. 3. 1988, p. 1). This appropriation is intended to cover the Community's contributions to the international agreements and bodies mentioned above.
390	
3900	*New item* 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). Decisions of the European Council of 11 and 12 February 1988. Council Regulation (EEC) No 1094/88 of 25 April 1988 amending Regulations (EEC) No 797/85 and (EEC) No 1760/87 as regards the set-aside of arable land and the extensification and conversion of production (OJ No L 106, 27. 4. 1988, p. 28). Council Decision 88/377/EEC of 24 June 1988 concerning budgetary discipline (OJ No L 185, 15. 7. 1988, p. 29), and in particular Article 3 thereof. This appropriation is intended to cover the Community's financial contribution to the aids provided for in Article 1a of Regulation (EEC) No 797/85. The contribution is paid in accordance with the financing procedures of the EAGGF Guarantee Section.
3901	*New item* Council Regulation (EEC) No 797/85 of 12 March 1985 on improving the efficiency of agricultural structures (OJ No L 93, 30. 3. 1985, p. 1). Proposal for a Council Regulation (EEC) 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), as amended on 30 May 1988 (OJ No C 180, 9. 7. 1988, p. 9). This appropriation is intended to cover the Community's financial contribution to aids granted in accordance with Article 1a of Council Regulation (EEC) No 797/85.

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CHAPTER 39 — SET-ASIDE OF FARMLAND AND INCOME AIDS *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Non-differentiated appropriations — Sub-total	100 000 000	100 000 000				
	Differentiated appropriations — Sub-total						
	CHAPTER 39 — TOTAL	100 000 000	100 000 000				
	Non-differentiated appropriations — Sub-total	169 700 000	169 700 000	58 626 000	58 626 000	26 881 732,56	26 881 732,56
	Differentiated appropriations — Sub-total	1 429 650 000	1 382 650 000	1 142 940 000	1 163 380 000	955 017 213,51	868 679 346,62
	Title 3 — Total	**1 599 350 000**	**1 552 350 000**	**1 201 566 000**	**1 222 006 000**	**981 898 946,07**	**895 561 079,18**

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CHAPTER 39 — SET-ASIDE OF FARMLAND AND INCOME AIDS *(cont'd)*

Article Item	Remarks

COMMISSION

TITLE 4

COMMON POLICY ON FISHERIES AND THE SEA

CHAPTER 40 — FISHERIES GUARANTEE FUND

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		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	37 300 000	37 300 000	30 000 000	30 000 000	17 379 642,39	17 379 642,39

COMMISSION

TITLE 4

COMMON POLICY ON FISHERIES AND THE SEA

CHAPTER 40 — FISHERIES GUARANTEE FUND

Article Item	Remarks
	The appropriations allocated to the implementation of the Common Policy on Fisheries and the Sea fall within : — the EAGGF Guarantee Section (common organization of the market in fishery products — Chapter 40), — the EAGGF Guidance Section (measures to improve fisheries structures — common measures — Chapter 46), — the European Fisheries Guidance Fund, for structural measures for fisheries and the sea (Chapter 47), — the general budget of the European Communities, for the other chapters, especially for measures designed to improve the marketing and processing of fish products (Article 3 0 1), marine inspection and surveillance (Chapter 41), financial obligations arising from agreements on fishing rights (Chapter 42), vocational training activities (Article 6 3 4) or health protection and safety at sea (Article 6 4 8), protection of the marine environment (Article 6 6 1), and research programmes (Articles 4 7 8 and 7 3 7).
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	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), as last amended by Regulation (EEC) No 3940/87 (OJ No L 373, 31. 12. 1987, p. 6). 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 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 3940/87 (OJ No L 373, 31. 12. 1987, p. 6). 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 — FISHERIES GUARANTEE FUND *(cont'd)*

CHAPTER 41 — MARINE INSPECTION AND SURVEILLANCE, CONTROLS

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
401	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	37 300 000	37 300 000	30 000 000	30 000 000	17 379 642,39	17 379 642,39
	Differentiated appropriations — Sub-total						
	CHAPTER 40 — TOTAL	37 300 000	37 300 000	30 000 000	30 000 000	17 379 642,39	17 379 642,39
	CHAPTER 41						
410	***Control and coordination of surveillance operations by Member States***						
	Non-differentiated appropriations	600 000	600 000	450 000	450 000	303 840,—	303 840,—
411	***Financial participation in inspection and surveillance operations in the maritime waters of certain Member States***						
	Differentiated appropriations	p.m.	9 000 000	22 000 000	10 500 000	0,—	0,—

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CHAPTER 40 — FISHERIES GUARANTEE FUND *(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), as last amended by Regulation (EEC) No 3940/87 (OJ No L 373, 31. 12. 1987, p. 6). Commission Regulation (EEC) No 2469/86 of 31 July 1986 laying down detailed rules for the granting of compensation to producers of tuna for the canning industry (OJ No L 211, 1. 8. 1986, p. 19).
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 a system whereby fishing activities can be monitored by inspectors both from the Member States and the Commission.
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.

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CHAPTER 4 1 — MARINE INSPECTION AND SURVEILLANCE, CONTROLS *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
4 1 1	*(cont'd)*						
4 1 2	***Inspection and surveillance in international maritime waters*** Non-differentiated appropriations	400 000	400 000				
	Non-differentiated appropriations — Sub-total	1 000 000	1 000 000	450 000	450 000	303 840,—	303 840,—
	Differentiated appropriations — Sub-total	p.m.	9 000 000	22 000 000	10 500 000		
	CHAPTER 4 1 — TOTAL	1 000 000	10 000 000	22 450 000	10 950 000	303 840,—	303 840,—

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CHAPTER 41 — MARINE INSPECTION AND SURVEILLANCE, CONTROLS *(cont'd)*

Article Item	Remarks
411	*(cont'd)* Commitment appropriation authorized for 1989 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	22 000 000	10 500 000	9 000 000	2 500 000		
Appropriation for 1989	p.m.		p.m.			
Total	22 000 000	10 500 000	9 000 000	2 500 000		

412 *New article*

Council Regulation (EEC) No 1956/88 of 9 June 1988 adopting provisions for the application of the scheme of joint international inspection adopted by the Northwest Atlantic Fisheries Organization (OJ No L 175, 6. 7. 1988, p. 1).

This appropriation is intended to cover the cost of Community inspections in international maritime waters.

(1) See Article 1 (3) of the 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 42 — ASSUMPTION BY THE COMMUNITY OF CERTAIN FINANCIAL OBLIGATIONS ARISING FROM AGREEMENTS ON FISHING RIGHTS IN NON-COMMUNITY WATERS

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 42						
420	***Expenditure in connection with international fisheries agreements***						
	Non-differentiated appropriations	127 000 000 (1)	127 000 000 (1)	113 676 000	113 676 000	55 380 793,66	55 380 793,66

(1) An appropriation of ECU 8 million is entered in Chapter 10 0.

COMMISSION

CHAPTER 42 — ASSUMPTION BY THE COMMUNITY OF CERTAIN FINANCIAL OBLIGATIONS ARISING FROM AGREEMENTS ON FISHING RIGHTS IN NON-COMMUNITY WATERS

Article Item	Remarks
420	*Former Article 420 and former Item 3107 of Part A* 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 1493/88 (OJ No L 137, 2. 6. 1988, p. 1). 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 São Tomé and Principe on fishing off São Tomé 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). 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).

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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)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		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	153 500 000	153 500 000	140 176 000	140 176 000	81 880 793,66	81 880 793,66
	Differentiated appropriations — Sub-total						
	CHAPTER 42 — TOTAL	153 500 000	153 500 000	140 176 000	140 176 000	81 880 793,66	81 880 793,66

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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)*

Article Item	Remarks
420	*(cont'd)* 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 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). Council Decision of 30 November 1987 authorizing the Commission to negociate fisheries agreements with the Ivory Coast, Gabon, Ghana and Liberia. 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). Council Regulation (EEC) No 1494/88 of 3 May 1988 on the conclusion of the Agreement between the European Economic Community and the Islamic Federal Republic of the Comoros on fishing off Comoros (OJ No L 137, 2. 6. 1988, p. 18). Council Regulation (EEC) No 2054/88 of 23 June 1988 on the conclusion of the Agreement between the European Economic Community and the Kingdom of Morocco on relations in the sea fisheries sector and laying down provisions for its implementation (OJ No L 181, 12. 7. 1988, p. 1). 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, Republic of Cape Verde, the Seychelles, Madagascar, Angola, Mozambique, Gambia, Dominica, Somalia, Kenya, Tanzania, the Comoros, Gabon, Sierra Leone and Ghana). 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, — the Community contributions to the budget of international organizations and specific expenditure to be reimbursed to the International Council for the Exploration of the Sea (ICES). In addition, an appropriation of ECU 10 million is entered in Chapter 10 0 to cover any expenditure resulting from agreements, negotiations on which have already begun or will begin in 1989, with the Maldives, Liberia, Côte d'Ivoire, Nigeria, Mauritius, Antigua and Barbuda, and Djibouti.
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).

COMMISSION

CHAPTER 46 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND (GUIDANCE SECTION) — MEASURES TO IMPROVE FISHERIES STRUCTURES — COMMON MEASURES

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 46						
460	***Common measures to restructure, modernize and develop the fishing industry and to develop aquaculture***						
	Differentiated appropriations	—	45 000 000	—	50 000 000	15 449,50	45 434 925,07

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 expired on 31 December 1986. Commitment appropriation authorized for 1989 : — (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	121 320 489 (1)	50 000 000	45 000 000	26 320 489		
Appropriation outstanding from 1987						
Appropriation for 1988	—	—				
Appropriation for 1989	—		—			
Total	121 320 489	50 000 000	45 000 000	26 320 489		

(1) Commitments outstanding at 31 December 1987 (ECU 128 565 564) less automatic carryover (ECU 7 245 075).

(1) See Article 1 (3) of the 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 — EUROPEAN FISHERIES GUIDANCE FUND

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	—	45 000 000	—	50 000 000	15 449,50	45 434 925,07
	CHAPTER 46 — TOTAL	—	45 000 000	—	50 000 000	15 449,50	45 434 925,07
	CHAPTER 47						
470	***Structural measures for fisheries and the sea***						
4701	Redeployment of fishing activities						
	Differentiated appropriations	15 000 000	25 000 000	13 000 000	4 400 000	38 364 059,35	12 290 903,99

COMMISSION

CHAPTER 46 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND (GUIDANCE SECTION) — MEASURES TO IMPROVE FISHERIES STRUCTURES — COMMON MEASURES *(cont'd)*

CHAPTER 47 — EUROPEAN FISHERIES GUIDANCE FUND

Article Item	Remarks

Summary of EAGGF Guidance Section appropriations

Chapter	Commitment appropriations	Payment appropriations
30	1 413 000 000	1 369 000 000
46	—	45 000 000
Total	1 413 000 000	1 414 000 000

The European Fisheries Guidance Fund is, together with the ERDF, the European Social Fund and the EAGGF Guidance Section, one of the Community structural Funds which are designed to co-finance structural measures for fisheries and the sea implemented by the Member States in the framework of the Common Fisheries Policy.
It covers Community measures to improve and adapt structures in the fisheries and aquaculture sector, measures for the conversion of sardine canning plants, common measures to improve the conditions under which fisheries products are processed and marketed, and aid to producers' organizations in the fishery products sector.

470

4701 *Former Articles 450 and 451 and former Item 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 — EUROPEAN FISHERIES GUIDANCE FUND *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
470	*(cont'd)*						
4701	*(cont'd)*						
4702	Adaptation and modernization Differentiated appropriations	145 000 000	105 000 000	127 000 000	41 600 000	94 120 132,07	0,—

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CHAPTER 47 — EUROPEAN FISHERIES GUIDANCE FUND *(cont'd)*

Article Item	Remarks
470	*(cont'd)*
4701	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 15 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	28 772 363	4 400 000	15 813 706	8 558 657		
Appropriation outstanding from 1987	186 294		186 294			
Appropriation for 1988	13 000 000		7 000 000	3 000 000	3 000 000	
Appropriation for 1989	15 000 000		2 000 000	6 900 000	6 100 000	
Total	56 958 657	4 400 000	25 000 000	18 458 657	9 100 000	

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 ECU 500 000 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).

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CHAPTER 47 — EUROPEAN FISHERIES GUIDANCE FUND *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
470	*(cont'd)*						
4702	*(cont'd)*						
	Article 470 — Total	160 000 000	130 000 000	140 000 000	46 000 000	132 484 191,42	12 290 903,99
473	***Restructuring of the sardine-processing industry*** Differentiated appropriations	p.m.	4 000 000	3 520 000	3 000 000	0,—	428 103,23

COMMISSION

CHAPTER 47 — EUROPEAN FISHERIES GUIDANCE FUND *(cont'd)*

Article Item	Remarks
470	*(cont'd)*
4702	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 145 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	84 620 132 (1)	28 000 000	28 000 000	28 620 132		
Appropriation outstanding from 1987	4 379 868	400 000	2 000 000	1 979 868		
Appropriation for 1988	127 000 000	13 200 000	60 000 000	45 300 000	8 500 000	
Appropriation for 1989	145 000 000		15 000 000	65 000 000	65 000 000	
Total	361 000 000	41 600 000	105 000 000	140 900 000	73 500 000	

(1) Commitments outstanding at 31 December 1987 (ECU 94 120 132,07) less automatic carryover (ECU 9 500 000).

473 *Former Article 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.

(1) See Article 1 (3) of the 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 47 — EUROPEAN FISHERIES GUIDANCE FUND *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
473	*(cont'd)*						
474	***Marketing and processing of fishery products*** Differentiated appropriations	p.m.	p.m.				
475	***Producer groups in the fisheries sector*** Differentiated appropriations	400 000	400 000	400 000	400 000	67 739,03	67 739,03

COMMISSION

CHAPTER 47 — EUROPEAN FISHERIES GUIDANCE FUND *(cont'd)*

Article Item	Remarks
473	*(cont'd)* Commitment appropriation authorized for 1989: p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	2 745 112 (1)	1 745 112	1 000 000			
Appropriation outstanding from 1987	1 480 000	754 886	725 114			
Appropriation for 1988	3 520 000	500 002	2 274 886	745 112		
Appropriation for 1989	p.m.		p.m.			
Total	7 745 112	3 000 000	4 000 000	745 112		

(1) Commitments outstanding at 31 December 1987 (ECU 3 317 008,29) less automatic carryover (ECU 571 896,77).

474	*New article* Council Regulation (EEC) 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), once the parts referring to agricultural products have been repealed. This article is intended to cover the improvement of the processes involved in the manufacture and sale of fishery products, so that fishermen can be paid reasonable prices for the basic products, the demand for processed products made stronger and more regular and export transactions encouraged. The final amount will be up to the level of previous years as far as fishery products are concerned (approximately 10 % of the total budgeted for Regulation (EEC) No 355/77).
475	*Former Article 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 47 — EUROPEAN FISHERIES GUIDANCE FUND *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
475	*(cont'd)*						
478	***Biological studies in the fisheries and marine sector*** Non-differentiated appropriations	1 040 000	1 040 000	520 000	520 000	491 950,—	167 750,—

COMMISSION

CHAPTER 47 — EUROPEAN FISHERIES GUIDANCE FUND *(cont'd)*

Article Item	Remarks
475	*(cont'd)* The commitment appropriation authorized for 1989 is ECU 400 000 (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	452 261	452 261				
Appropriation outstanding from 1987						
Appropriation for 1988	400 000	400 000				
Appropriation for 1989	400 000		400 000			
Total	1 252 261	852 261 (1)	400 000			

(1) Including ECU 452 261 of automatic carryover.

478	*Former Article 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,

(1) See Article 1 (3) of the 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 47 — EUROPEAN FISHERIES GUIDANCE FUND *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
478	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	1 040 000	1 040 000	520 000	520 000	491 950,—	167 750,—
	Differentiated appropriations — Sub-total	160 400 000	134 400 000	143 920 000	49 400 000	132 551 930,45	12 786 746,25
	CHAPTER 47 — TOTAL	161 440 000	135 440 000	144 440 000	49 920 000	133 043 880,45	12 954 496,25
	Non-differentiated appropriations — Sub-total	192 840 000	192 840 000	171 146 000	171 146 000	100 056 226,05	99 732 026,05
	Differentiated appropriations — Sub-total	160 400 000	188 400 000	165 920 000	109 900 000	132 567 379,95	58 221 671,32
	Title 4 — Total	**353 240 000**	**381 240 000**	**337 066 000**	**281 046 000**	**232 623 606,—**	**157 953 697,37**

COMMISSION

CHAPTER 47 — EUROPEAN FISHERIES GUIDANCE FUND *(cont'd)*

Article Item	Remarks
478	*(cont'd)* — problems specific of the Community, — fishery problems in the Mediterranean, with a view to the orderly development of the activities of fishermen from the Member States.

COMMISSION

TITLE 5

APPROPRIATIONS FOR OPERATIONS IN THE REGIONAL DEVELOPMENT AND TRANSPORT SECTORS

CHAPTER 50 — EUROPEAN REGIONAL DEVELOPMENT FUND

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 50						
500	***European Regional Development Fund***						
	Differentiated appropriations	4 495 000 000	3 920 000 000	3 684 000 000	2 980 000 000	3 662 057 945,62	2 535 036 165,76

COMMISSION

TITLE 5

APPROPRIATIONS FOR OPERATIONS IN THE REGIONAL DEVELOPMENT AND TRANSPORT SECTORS

CHAPTER 50 — EUROPEAN REGIONAL DEVELOPMENT FUND

Article Item	Remarks
500	*Former Articles 500, 505, 506 and 510* EEC Treaty (Articles 130 A and 130 C). 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-electrical 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).

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CHAPTER 50 — EUROPEAN REGIONAL DEVELOPMENT FUND *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
500	*(cont'd)*						

COMMISSION

CHAPTER 5 0 — EUROPEAN REGIONAL DEVELOPMENT FUND *(cont'd)*

Article Item	Remarks
5 0 0	*(cont'd)*
	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 last amended by Regulation (EEC) No 3641/85 (OJ No L 350, 27. 12. 1985, p. 40).
	Council Regulation (EEC) No 3635/85 of 17 December 1985 amending Regulation (EEC) No 2617/80 instituting a specific Community regional development measure contributing to overcoming constraints on the development of new economic activities in certain zones adversely affected by restructuring of the shipbuilding industry (OJ No L 350, 27. 12. 1985, p. 8).
	Council Regulation (EEC) No 3636/85 of 17 December 1985 amending Regulation (EEC) No 219/84 instituting a specific Community regional development measure contributing to overcoming constraints on the development of new economic activities in certain zones adversely affected by restructuring of the textile and clothing industry (OJ No L 350, 27. 12. 1985, p. 10).
	Council Regulation (EEC) No 3637/85 of 17 December 1985 amending Regulation (EEC) No 2619/80 instituting a specific Community regional development measure contributing to the improvement of the economic and social situation of the border areas of Ireland and Northern Ireland (OJ No L 350, 27. 12. 1985, p. 12).
	Council Regulation (EEC) No 3638/85 of 17 December 1985 instituting a specific Community regional development measure contributing to the development of new economic activities in certain zones affected by the implementation of the Community fisheries policy (OJ No L 350, 27. 12. 1985, p. 17).
	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 endogenous energy potential (Valoren programme) (OJ No L 305, 31. 10. 1986, p. 6).
	Council Regulation (EEC) No 328/88 of 2 February 1988 instituting a Community programme to assist the conversion of steel areas (Resider programme) (OJ No L 33, 5. 2. 1988, p. 1).
	Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ No L 185, 15. 7. 1988, p. 9).
	Council Regulation (EEC) No 2506/88 of 26 July 1988 instituting a Community programme to assist the conversion of shipbuilding areas (Renaval programme) (OJ No L 225, 15. 8. 1988, p. 24).
	In addition to financing measures instituted in the period 1975 to 1988 and still to be instituted under Regulations then in force, this appropriation is intended to be in support of the general objectives spelt out in Articles 130 A and 130 C of the Treaty by contributing to attainment of three of the five priority objectives laid down in connection with reform of the structural Funds, namely :
	— promoting the development and structural adjustment of the less-developed regions (objective No 1),
	— converting the regions, frontier regions or parts of regions (including employment areas and urban communities) seriously affected by industrial decline (objective No 2),
	— with a view to reform of the common agricultural policy, promoting the development of rural areas (objective No 5 (b)).
	For the overall breakdown of structural Fund resources between the various objectives, see remarks against Chapter 3 0 — Total.

COMMISSION

CHAPTER 50 — EUROPEAN REGIONAL DEVELOPMENT FUND *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
500	*(cont'd)*						
501	***Contribution from the ERDF to the integrated Mediterranean programmes*** Differentiated appropriations	p.m.	p.m.				
502	***ERDF support for conservation programmes in Lisbon and Palermo***						
5020	Lisbon Non-differentiated appropriations	p.m.	p.m.				

COMMISSION

CHAPTER 50 — EUROPEAN REGIONAL DEVELOPMENT FUND *(cont'd)*

Article Item	Remarks
500	*(cont'd)* The commitment appropriation authorized for 1989 is ECU 4 495 million (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	6 567 409 240 (1)	1 881 000 000	1 277 000 000	887 000 000	608 000 000	1 914 409 240
Appropriation outstanding from 1987						
Appropriation for 1988	3 684 000 000	1 099 000 000	1 208 000 000	602 000 000	251 000 000	524 000 000
Appropriation for 1989	4 495 000 000		1 435 000 000	1 318 000 000	1 024 000 000	718 000 000
Total	14 746 409 240	2 980 000 000	3 920 000 000	2 807 000 000	1 883 000 000	3 156 409 240

(1) Commitments outstanding at 31 December 1987 (ECU 6 682 631 752,59) less automatic carryover (ECU 115 222 512,77).

501	*New article* Council Regulation (EEC) No 2088/85 of 23 July 1985 concerning the integrated Mediterranean programmes (OJ L 197, 27. 7. 1985, p. 1). Article 10 of Regulation (EEC) No 2088/85 provides for a contribution from the funds totalling ECU 2 500 million.
502	
5020	*New item* Resolution of the European Parliament of 16 June 1988 on Community support for the conservation of the architectural heritage of Lisbon (OJ No C 187, 18. 7. 1988, p. 163).

(1) See Article 1 (3) of the 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 *(cont'd)*

CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
502	*(cont'd)*						
5021	Palermo Non-differentiated appropriations	p.m.	p.m.				
	Article 502 — Total	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total	p.m.	p.m.				
	Differentiated appropriations — Sub-total	4 495 000 000	3 920 000 000	3 684 000 000	2 980 000 000	3 662 057 945,62	2 535 036 165,76
	CHAPTER 50 — TOTAL	4 495 000 000	3 920 000 000	3 684 000 000	2 980 000 000	3 662 057 945,62	2 535 036 165,76
	CHAPTER 54						
541	***Measures to promote integrated operations***						
5411	Community measures in the framework of integrated operations Differentiated appropriations	—	6 800 000	—	—	0,—	6 557 480,60

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CHAPTER 50 — EUROPEAN REGIONAL DEVELOPMENT FUND *(cont'd)*

CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS

Article Item	Remarks
502	*(cont'd)*
5021	*New item* Resolution of the European Parliament of 16 June 1988 on Community support for the conservation of the architectural heritage of Palermo (OJ No C 187, 18. 7. 1988, p. 160).
541	
5411	Council Regulation (EEC) No 1739/83 of 21 June 1983 introducing an exceptional Community measure to promote urban renewal in Northern Ireland (Belfast) (OJ No L 171, 29. 6. 1983, p. 1). Commitment appropriation authorized for 1989 : — (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	6 800 000		6 800 000			
Appropriation outstanding from 1987						
Appropriation for 1988	—	—				
Appropriation for 1989	—		—			
Total	6 800 000	—	6 800 000			

(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 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
541	*(cont'd)*						
5412	Promotion of interregional cooperative operations Differentiated appropriations	2 500 000	2 500 000				
5415	Measures in preparation for an integrated programme for Portugal Non-differentiated appropriations	—	—	p.m.	p.m.	1 884 396,—	1 884 396,—
	Article 541 — Total	2 500 000	9 300 000	p.m.	p.m.	1 884 396,—	8 441 876,60
543	***Business and innovation centres*** Differentiated appropriations	6 100 000	4 500 000	4 400 000	1 500 000	2 374 700,—	2 374 700,—

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CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Remarks
541	*(cont'd)*
5412	*New item* This appropriation is intended to cover the financing operations involving cooperation, information and liaison between regions of the European Community. The forthcoming creation of an Advisory Council of local and regional authorities within the Commission should enable the Commission to initiate such activities in collaboration with the existing interregional associations. The commitment appropriation authorized for 1989 is ECU 2 500 000 (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988						
Appropriation for 1989	2 500 000		2 500 000			
Total	2 500 000		2 500 000			

5415	This item is intended to cover the funding of work, particularly studies and experimental demonstration projects, in preparation for an integrated programme specifically for Portugal.
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).

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
543	*(cont'd)*						
547	***Community contribution to the International Fund for Ireland*** Non-differentiated appropriations	15 000 000	15 000 000				
548	***Studies***						
5480	Regional studies Non-differentiated appropriations	800 000	800 000	1 100 000	1 100 000	171 300,50	171 300,50

COMMISSION

CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Remarks
543	*(cont'd)* This appropriation 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 business and innovation centres and to meet the cost of measures to improve their operational methods and procedures. It also covers certain administrative and consultancy costs. The commitment appropriation authorized for 1989 is ECU 6 100 000 (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	4 400 000	1 500 000	2 000 000	900 000		
Appropriation for 1989	6 100 000		2 500 000	3 300 000	300 000	
Total	10 500 000	1 500 000	4 500 000	4 200 000	300 000	

547	*New article* This appropriation is intended to cover the Community's contribution to the financing of the International Fund for Ireland set up by the Anglo-Irish Agreement of November 1985 with a view to promoting economic and social progress and encouraging contracts, dialogue and reconciliation between the peoples of Ireland, to which the United States, Canada and New Zealand have also contributed.
548	
5480	*Former Items 5481 and 5482* 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, 2 and 11. This appropriation is intended to finance 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 on the social and economic situation and development of the regions of the Community, which the Commission is required to submit to the Council in accordance with Article 2 (2) of Regulation (EEC) No 1787/84, — assessing the regional impact of Community policies effected in accordance with Articles 1 (2) and 2 (4) of the said 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 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
548	*(cont'd)*						
5480	*(cont'd)*						
5481	Preliminarty study relating to Community support for conservation projects in Lisbon and Palermo Non-differentiated appropriations	200 000	200 000				
	Article 548 — Total	1 000 000	1 000 000	1 100 000	1 100 000	171 300,50	171 300,50
549	***Other measures***						
5490	Studies and common measures to assist transfrontier regions Non-differentiated appropriations	2 000 000	2 000 000	2 000 000	2 000 000		
5491	Industrial improvement fund Non-differentiated appropriations	p.m.	p.m.				
	Article 549 — Total	2 000 000	2 000 000	2 000 000	2 000 000		
	Non-differentiated appropriations — Sub-total	18 000 000	18 000 000	3 100 000	3 100 000	4 430 396,50	4 430 396,50
	Differentiated appropriations — Sub-total	8 600 000	13 800 000	4 400 000	1 500 000	0,—	6 557 480,60
	CHAPTER 54 — TOTAL	26 600 000	31 800 000	7 500 000	4 600 000	4 430 396,50	10 987 877,10

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CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Remarks
548	*(cont'd)*
5480	*(cont'd)* It is also 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.
5481	*New item* Resolution of the European Parliament of 16 June 1988 on the conservation of the architectural heritage of Palermo (OJ No C 187, 18. 7. 1988, p. 160). Resolution of the European Parliament of 16 June 1988 on the conservation of the architectural heritage of Lisbon (OJ No C 187, 18. 7. 1988, p. 163).
549	
5490	*Former Article 549* 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), 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 for regional development by helping to finance studies and pilot projects in preparation for transfrontier programmes. The measures should cover projects in all areas of special relevance to the inhabitants, institutions and economy of frontier regions in the context of completing the internal market by 1992.
5491	*New item* Harmonization of safety and health norms should take place at the highest possible level. This can imply in certain cases that industries of weaker regions are not able to produce at the required level. Technical and financial support of the Community must have two effects : — cohesion is stimulated, — Community norms can be established at a higher level.

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CHAPTER 55 — COORDINATION OF STRUCTURAL POLICIES AND INTEGRATED OPERATIONS

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 55						
550	***Mediterranean programmes — Preparation of integrated programmes***						
	Differentiated appropriations	—	—	—	14 000 000	6 842 638,21	12 167 139,82

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CHAPTER 55 — COORDINATION OF STRUCTURAL POLICIES AND INTEGRATED OPERATIONS

Article Item	Remarks
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 last 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 last 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 last 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 last 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 last 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 last 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 last amended by Decision 85/86/EEC (OJ No L 37, 8. 2. 1985, p. 28). Commission Decision 84/77/EEC of 21 December 1983 instituting in the inland areas of Viterbo province, region of Lazio, Italy, a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 38), as last 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 last 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 last 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 last 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 last 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 last amended by Decision 85/92/EEC (OJ No L 37, 8. 2. 1985, p. 56). This article 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.

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CHAPTER 55 — COORDINATION OF STRUCTURAL POLICIES AND INTEGRATED OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
550	*(cont'd)*						

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CHAPTER 55 — COORDINATION OF STRUCTURAL POLICIES AND INTEGRATED OPERATIONS *(cont'd)*

Article Item	Remarks
550	*(cont'd)*

Commitment appropriation authorized for 1989: — (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	11 838 790 (1)	14 000 000				
Appropriation outstanding from 1987						
Appropriation for 1988	—	—				
Appropriation for 1989	—		—			
Total	11 838 790	14 000 000	—			

(1) Commitments outstanding at 31 December 1987 (ECU 12 638 790,24) less automatic carryover (ECU 800 000).

(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 55 — COORDINATION OF STRUCTURAL POLICIES AND INTEGRATED OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
551	***Integrated Mediterranean Programmes — Additional contribution*** Differentiated appropriations	250 000 000	252 000 000	130 000 000	70 000 000	187 535 580,—	103 928 475,—
552	***Integrated Mediterranean Programmes — Technical assistance*** Differentiated appropriations	4 000 000	3 000 000	4 000 000	2 000 000	0,—	0,—

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CHAPTER 55 — COORDINATION OF STRUCTURAL POLICIES AND INTEGRATED OPERATIONS *(cont'd)*

Article Item	Remarks

55 1

Council Regulation (EEC) No 2088/85 of 23 July 1985 concerning the integrated Mediterranean programmes (OJ No L 197, 27. 7. 1985, p. 1).

The commitment appropriation authorized for 1989 is ECU 250 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	23 740 902 (1)	23 740 902				
Appropriation outstanding from 1987	140 763 518	9 259 098	63 875 000	67 629 420		
Appropriation for 1988	130 000 000	37 000 000	65 000 000	28 000 000		
Appropriation for 1989	250 000 000		123 125 000	74 875 000	52 000 000	
Total	544 504 420	70 000 000	252 000 000	170 504 420	52 000 000	

(1) Commitments outstanding at 31 December 1987 (ECU 91 475 605) less automatic carryover (ECU 67 734 703).

55 2

Council Regulation (EEC) No 2088/85 concerning the integrated Mediterranean programmes (OJ No L 197, 27. 7. 1985, p. 1).

Article 5 (4) of Regulation (EEC) No 2088/85 states that 'the Commission shall provide those Member States which so desire with the necessary technical assistance at the level deemed appropriate. The nature of such assistance and the manner in which it is to be provided shall be determined by mutual agreement between the Member State in question and the Commission.'

This appropriation is to be used to :

— provide information,

— carry out assessments of the operation and implementation of the programmes,

— set up supporting and monitoring arrangements for the programmes,

— call on the services of outside experts for specific studies,

— organize meetings, seminars or conferences,

— upon request, provide the competent national or regional authorities with specialized assistance to enable them to deal with the problems created by the complexity of the integrated programme approach.

This article also covers technical operating expenditure, and in particular studies, on-the-spot and other assessments by experts, evaluation and sundry analytical work; it may also cover travel and subsistence expenses for Commission staff, expenditure relating to exchanges of officials, the cost of meetings to exchange information and the cost of publishing and disseminating results.

(1) See Article 1 (3) of the 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 — COORDINATION OF STRUCTURAL POLICIES AND INTEGRATED OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
552	*(cont'd)*						
553	***Specific programme for the development of Portuguese industry (Pedip) — Additional contribution***						
	Differentiated appropriations	103 500 000	80 000 000	100 000 000	50 000 000	0,—	0,—

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CHAPTER 55 — COORDINATION OF STRUCTURAL POLICIES AND INTEGRATED OPERATIONS *(cont'd)*

Article Item	Remarks
552	*(cont'd)* The commitment appropriation authorized for 1989 is ECU 4 million (1) The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987	2 000 000	2 000 000 (1)				
Appropriation for 1988	4 000 000	2 000 000	1 000 000	1 000 000		
Appropriation for 1989	4 000 000		2 000 000	1 000 000	1 000 000	
Total	10 000 000	4 000 000 (1)	3 000 000	2 000 000	1 000 000	

(1) Including ECU 2 million of automatic carryover.

553 *Former Articles 544 and 760*

Council Regulation (EEC) No 2053/88 of 24 June 1988 on financial assistance for Portugal for a specific industrial development programme (Pedip) (OJ No L 185, 15. 7. 1988, p. 2).

This appropriation is intended to cover Community grants. In connection with the implementation of the Pedip programme, it may also cover expenditure relating to studies and on-the-spot experts' reports, travel and subsistence expenses for Commission staff, expenditure relating to exchanges of officials, the cost of meetings to exchange information and the cost of publishing and disseminating results.

(1) See Article 1 (3) of the 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 — COORDINATION OF STRUCTURAL POLICIES AND INTEGRATED OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
553	*(cont'd)*						
554	***Preparation of Community support frameworks and technical assistance***						
	Differentiated appropriations	9 700 000	6 767 300	9 700 000	9 700 000	2 620 793,—	1 970 793,—

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CHAPTER 55 — COORDINATION OF STRUCTURAL POLICIES AND INTEGRATED OPERATIONS *(cont'd)*

Article Item	Remarks

553 *(cont'd)*

The commitment appropriation authorized for 1989 is ECU 103 500 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	100 000 000	50 000 000	40 000 000	10 000 000		
Appropriation for 1989	103 500 000		40 000 000	31 500 000	32 000 000	
Total	203 500 000	50 000 000	80 000 000	41 500 000	32 000 000	

554 *Former Article 560 and former Items 5410 and 5412*

EEC Treaty (Articles 130 A and 130 D).

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ No L 185, 15. 7. 1988, p. 9).

This appropriation is intended to cover expenditure in the following three areas.

1. *Preparation of plans and Community support frameworks (former Article 560)*

In the context of Articles 130 A and 130 D of the EEC Treaty and with a view to implementation of the provisions of Regulation (EEC) No 2052/88, this operation is designed to permit preparation of the plans and Community support frameworks provided for in connection with the different objectives to which the Funds will contribute in the future. The purpose of such plans and frameworks is to strengthen the coordination and improve the consistency of operations under the various Community Funds and financial instruments by determining for a period of several years the forms and indicative volume of assistance intended for the territory and objective concerned.

2. *Preparation of integrated operational programmes (former Item 5410)*

This operation concerns the participation in financing preparatory measures (including studies, assessment of feasibility conditions) for implementing integrated operations in agreement with the Member States concerned.

3. *Technical assistance and programme implementation (former Item 5412)*

This operation concerns the financing by the Commission of experimental measures under new integrated development programmes in the regions of the Community suffering from particularly high unemployment and a deficient economic and social infrastructure.

This appropriation is intended to cover the financing of studies, reports by consultants, analyses, assessments, examination of the best forms and methods of monitoring or technical assistance and grants.

This article may also cover travel and subsistence expenses of Commission staff, expenditure relating to exchanges of officials, the cost of meetings to exchange information and the cost of publishing and disseminating results.

(1) See Article 1 (3) of the 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 — COORDINATION OF STRUCTURAL POLICIES AND INTEGRATED OPERATIONS *(cont'd)*

CHAPTER 58 — TRANSPORT

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
554	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	367 200 000	341 767 300	243 700 000	145 700 000	196 999 011,21	118 066 407,82
	CHAPTER 55 — TOTAL	367 200 000	341 767 300	243 700 000	145 700 000	196 999 011,21	118 066 407,82
	CHAPTER 58						
580	***Financial support for transport infrastructure projects within the Community***						
	Differentiated appropriations	p.m. (1)	p.m. (2)	60 000 000	60 000 000	53 000 000,—	22 475 000,—

(1) An appropriation of ECU 60 million is entered in Chapter 10 0.
(2) An appropriation of ECU 30 million is entered in Chapter 10 0.

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CHAPTER 55 — COORDINATION OF STRUCTURAL POLICIES AND INTEGRATED OPERATIONS *(cont'd)*

CHAPTER 58 — TRANSPORT

Article Item	Remarks
554	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 9 700 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	450 000 (1)	450 000				
Appropriation outstanding from 1987	1 282 888	1 282 888				
Appropriation for 1988	9 700 000	7 967 112	1 732 888			
Appropriation for 1989	9 700 000		5 034 412	2 665 588	2 000 000	
Total	21 132 888	9 700 000	6 767 300	2 665 588	2 000 000	

(1) Commitments outstanding at 31 December 1987 (ECU 650 000) less automatic carryover (ECU 200 000).

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).

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
580	*(cont'd)*						
581	***Financial support for transport infrastructure projects to facilitate transit through third countries***						
	Differentiated appropriations	p.m.	p.m.	5 000 000	5 000 000	0,—	0,—

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CHAPTER 58 — TRANSPORT *(cont'd)*

Article Item	Remarks
580	*(cont'd)* 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). 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). Proposal for a Council Regulation (EEC) submitted by the Commission to the Council on 23 June 1988 for an action programme in the field of transport infrastructure with a view to the completion of an integrated transport market in 1992 (OJ No C 270, 19. 10. 1988, p. 6). This article 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. Commitment appropriation authorized for 1989: p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	144 479 786 (1)	50 000 000	30 000 000	24 000 000	40 479 786	
Appropriation outstanding from 1987						
Appropriation for 1988	60 000 000	10 000 000		30 000 000	20 000 000	
Appropriation for 1989	60 000 000 (2)			30 000 000	24 000 000	6 000 000
Total	264 479 786	60 000 000	30 000 000 (2)	84 000 000	84 479 786	6 000 000

(1) Commitments outstanding at 31 December 1987 (ECU 145 866 200) less automatic carryover (ECU 1 386 414).

(2) This appropriation is entered in Chapter 10 0.

581	*Former Items 5811 and 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 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 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
582	***European Economic Community guarantee for Community borrowing and lending in respect of infrastructure projects*** Differentiated appropriations	—	—	p.m.	p.m.		
583	***Specific measures, in particular in transport safety*** Non-differentiated appropriations	1 450 000	1 450 000	1 370 000	1 370 000	491 730,68	952 015,54
584	***Observation and operation of freight markets*** Non-differentiated appropriations	1 500 000	1 500 000	1 400 000	1 400 000	1 203 504,71	1 203 504,71
587	***Operations in the field of tourism*** Non-differentiated appropriations	3 000 000	3 000 000	2 000 000	2 000 000	995 136,99	995 136,99

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CHAPTER 58 — TRANSPORT *(cont'd)*

Article Item	Remarks
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). This appropriation is to cover expenditure to promote safety on the roads, at sea and in the air.
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). Draft Council Decision submitted by the Commission to the Council on 18 October 1988 on an action programme in respect of a European Year of Tourism (1990) (OJ No C 293, 17. 11. 1988, p. 12). 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'. It will also be used to contribute towards preparations for the European Year of Tourism (1990) which was the subject of a European Parliament resolution on 22 January 1988 and will shortly also be the subject of a Council Decision already approved in principle by the Ministers of Tourism.

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CHAPTER 58 — TRANSPORT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
588	***Preliminary operations*** Non-differentiated appropriations	1 400 000	1 400 000	1 340 000	1 340 000	445 192,—	445 192,—
	Non-differentiated appropriations — Sub-total	7 350 000	7 350 000	6 110 000	6 110 000	3 135 564,38	3 595 849,24
	Differentiated appropriations — Sub-total	p.m.	p.m.	65 000 000	65 000 000	53 000 000,—	22 475 000,—
	CHAPTER 58 — TOTAL	7 350 000	7 350 000	71 110 000	71 110 000	56 135 564,38	26 070 849,24
	Non-differentiated appropriations — Sub-total	25 350 000	25 350 000	9 210 000	9 210 000	7 565 960,88	8 026 245,74
	Differentiated appropriations — Sub-total	4 870 800 000	4 275 567 300	3 997 100 000	3 192 200 000	3 912 056 956,83	2 682 135 054,18
	Title 5 — Total	**4 896 150 000**	**4 300 917 300**	**4 006 310 000**	**3 201 410 000**	**3 919 622 917,71**	**2 690 161 299,92**

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CHAPTER 58 — TRANSPORT *(cont'd)*

Article Item	Remarks
588	*Former Items 5880 and 5881* This appropriation will be used to cover the costs incurred by the Commission in obtaining information and evaluating projects of Community interest and 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

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 60						
600	***European Social Fund*** Differentiated appropriations	3 387 000 000	2 950 000 000	2 865 640 000	2 600 000 000	3 523 572 515,95	2 715 278 603,59

COMMISSION

TITLE 6

APPROPRIATIONS FOR OPERATIONS IN THE SOCIAL SECTOR

CHAPTER 60 — EUROPEAN SOCIAL FUND

Article Item	Remarks
600	*Former Articles 607 to 610 and former Items 6000, 6001, 6010 and 6011* EEC Treaty (Articles 123 and 130 D). 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). 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 3924/85 (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). Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the structural Funds and their effectiveness and on coordination of their activites between themselves and with the operations of the European Investment Bank and other financial instruments (OJ No L 185, 15. 7. 1988, p. 9). In addition to financing operations for which commitments were entered into before 1989 under the Regulations in force at that time, this appropriation is intended to support the achievement of the general objectives set forth in Articles 130 A and 130 C of the Treaty by contributing to the priority objectives provided for in the reform of the structural Funds, namely : — promoting the development and structural adjustment of the less-developed regions (hereinafter referred to as 'objective No 1'), — converting the regions, frontier regions or parts of regions (including employment areas and urban communities) seriously affected by industrial decline (objective No 2), — combating long-term unemployment (objective No 3), — facilitating the occupational integration of young people (objective No 4), — with a view to reform of the common agricultural policy, promoting the development of rural areas (objective No 5 b)). For the overall breakdown of structural Fund resources between the various objectives, see remarks against Chapter 30 — Total. A sum of ECU 5 million in payment appropriations and ECU 10 million in commitment appropriations is to be used for language courses and improving or providing qualifications in the former occupations of the 200 000 Germans emigrating to the Federal Republic this year from Poland, Russia and to an increasing extent from Romania.

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CHAPTER 60 — EUROPEAN SOCIAL FUND *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
600	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	3 387 000 000	2 950 000 000	2 865 640 000	2 600 000 000	3 523 572 515,95	2 715 278 603,59
	CHAPTER 60 — TOTAL	3 387 000 000	2 950 000 000	2 865 640 000	2 600 000 000	3 523 572 515,95	2 715 278 603,59

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CHAPTER 60 — EUROPEAN SOCIAL FUND *(cont'd)*

Article Item	Remarks
600	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 3 387 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	1 746 055 563 (1)	1 195 840 000	478 000 000	66 715 563	5 500 000	
Appropriation outstanding from 1987						
Appropriation for 1988	2 865 640 000	1 404 160 000	802 000 000	573 000 000	86 480 000	
Appropriation for 1989	3 387 000 000		1 670 000 000	1 034 000 000	574 600 000	108 400 000
Total	7 998 695 563	2 600 000 000	2 950 000 000	1 673 715 563	666 580 000	108 400 000

(1) Commitments outstanding at 31 December 1987 (ECU 2 137 677 577,81) less automatic carryover (ECU 32 361 994,87) less ECU 359 260 000 in respect of estimated cancellations.

Any receipts may be reused.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		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.	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.		
	CHAPTER 6 2 — TOTAL	p.m.	p.m.	p.m.	p.m.		

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CHAPTER 62 — COMMUNITY SOCIAL SUPPORT PROGRAMMES

Article Item	Remarks
621	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 are the European Regional Development Fund and the European Social Fund. In addition to these two instruments, however, this article is intended to finance specific employment measures.

COMMISSION

CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 63						
630	***Education*** Non-differentiated appropriations	8 700 000	8 700 000	8 105 000	8 105 000	8 281 192,59	8 281 192,59

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CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY

Article Item	Remarks
630	This appropriation is intended to cover expenditure in the seven 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. *Implementation of the education programme* 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, 28 and 29 June 1985. Conclusions of the Council and of the Ministers of Education meeting within the Council of 9 June 1986. Conclusions of the Council and of the Ministers of Education meeting within the Council of 14 May 1987. Proposal for a Council Decision submitted by the Commission to the Council on 6 May 1988 on preventing environmental damage by the implementation of education and training measures (OJ No C 197, 27. 7. 1988, p. 13). Resolution of the Council and the Ministers for Education meeting within the Council of 24 May 1988 on environmental education (OJ No C 177, 6. 7. 1988, p. 8). 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 sectors below: — improved facilities for the education and training of nationals of other Member States of the Community 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, school failures etc.), — teacher training. *Promotion of modern language teaching* 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. *Promotion of the European dimension in schools* Resolution of the Council and the Ministers for Education meeting within the Council of 24 May 1988 on the European dimension in education (OJ No C 177, 6. 7. 1988, p. 5). *Equal opportunities for boys and girls at school* 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).

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CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
630	*(cont'd)*						
631	***Cooperation between universities and industry: training in new technologies (Comett)***						
	Non-differentiated appropriations	24 000 000	24 000 000	20 000 000	20 000 000	15 821 015,10	15 821 015,10
632	***Cooperation between European universities and mobility of university students and teachers (Erasmus)***						
	Non-differentiated appropriations	52 500 000	52 500 000	15 833 000	15 833 000	11 192 735,57	11 192 735,57

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CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
630	*(cont'd)* *New technologies in education* 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). *Handicapped people* Resolution of the European Parliament of 29 October 1982 on the teaching of human rights in the European Community (OJ No C 304, 22. 11. 1982, p. 255), and in particular point 3 thereof. Resolution of the European Parliament of 12 March 1987 on human rights in the world for the year 1985/86 and Community policy on human rights (OJ No C 99, 13. 4. 1987, p. 157), and in particular point 27 thereof. Council Decision 88/231/EEC of 18 April 1988 establishing a second Community action programme for disabled prople (Helios) (OJ No L 104, 23. 4. 1988, p. 38). This article also covers contributions, in the various sectors, to exchanges and visits, projects and pilot schemes, seminars, symposia, studies and reports, study grants, devising teaching materials, gathering and disseminating information, technical subcontracting, administrative computer back-up and secretarial services.
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). 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). Proposal for a Council Decision submitted by the Commission on the 26 July 1988 adopting the 2nd phase of the programme on cooperation between universities and enterprises regarding training in the field of technology (Comett II) (OJ No C 239, 14. 9. 1988, p. 3). 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).

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CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
632	*(cont'd)*						
633	***Youth exchanges***						
6330	Programme of exchanges of young workers Non-differentiated appropriations	5 000 000	5 000 000	4 631 000	4 631 000	4 471 568,14	4 471 568,14
6331	Promotion of youth exchanges (YES) Non-differentiated appropriations	6 000 000	6 000 000	1 000 000	1 000 000	998 794,20	998 794,20
6332	Youth exchanges with the European member States of Comecon Non-differentiated appropriations	100 000	100 000				
	Article 633 — Total	11 100 000	11 100 000	5 631 000	5 631 000	5 470 362,34	5 470 362,34
634	***Vocational training and guidance activities*** Non-differentiated appropriations	13 650 000	13 650 000	13 000 000	13 000 000	8 625 297,40	8 625 297,40

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CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
632	*(cont'd)* 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, gathering and disseminating information, studies, 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 studies, 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. Conclusions of the European Council of 28 and 29 June 1985 on the report by the *ad hoc* committee on a People's Europe. Council Decision 88/348/EEC of 16 June 1988 adopting an action programme for the promotion of youth exchanges in the Community — 'Youth for Europe' programme (OJ No L 158, 25. 6. 1988, p. 42). This appropriation is intended to provide total or partial financing for the measures set out in the YES programme, in particular youth exchanges, studies, symposia, seminars and reports, gathering and disseminating information, technical subcontracting and secretarial services.
6332	*New item* The aim is to encourage youth, pupil and student exchanges between the Member States of the Community and the European members of Comecon, where such States maintain diplomatic relations with the European Community, making provision for programmes of visits to the Community by young people from Comecon States to be combined with language courses.
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).

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CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
634	*(cont'd)*						
635	***European Centre for the Development of Vocational Training (Cedefop)***						
	Non-differentiated appropriations	8 371 000	8 371 000	7 280 000	7 280 000	6 550 000,—	6 550 000,—

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CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
634	*(cont'd)* 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 conclusions of 9 March 1987 concerning vocational training for young people in the European Community (OJ No C 73, 20. 3. 1987, p. 2). Council conclusions of 26 May 1987 on vocational training for women (OJ No C 178, 7. 7. 1987, p. 3). Commission recommendation of 24 November 1987 on vocational training for women (OJ No L 342, 4. 12. 1987, p. 35). 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). Conclusions of the Council and of the Ministers for Education meeting within the Council of 24 May 1988 on the second European Community action programme (1982 to 1987) concerning the transition of young people from education to adult and working life (OJ No C 177, 6. 7. 1988, p. 1). Proposal for a Council Directive submitted by the Commission to the Council on 23 June 1988 on vocational training for certain drivers of vehicles carrying dangerous goods by road (COM(88) 339 final). An appropriation of ECU 500 000 is reserved to ensure equal opportunities for women with regard to vocational training. 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, studies, symposia, reports, exchanges of experts, the gathering and dissemination of information, research and comparative surveys, secretarial services and technical subcontracting.
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.

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CHAPTER 6 3 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
6 3 5	*(cont'd)*						
6 3 6	***Community measures in favour of minority languages and cultures*** Non-differentiated appropriations	1 000 000	1 000 000	1 000 000	1 000 000		
6 3 8	***Studies in the field of education, training and youth policy*** Non-differentiated appropriations	—	—	500 000	500 000	420 880,—	420 880,—
6 3 9	***Exchanges of secondary school teachers*** Non-differentiated appropriations	600 000	600 000				
	Non-differentiated appropriations — Sub-total	119 921 000	119 921 000	71 349 000	71 349 000	56 361 483,—	56 361 483,—
	Differentiated appropriations — Sub-total						
	CHAPTER 6 3 — TOTAL	119 921 000	119 921 000	71 349 000	71 349 000	56 361 483,—	56 361 483,—

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CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks		
635	*(cont'd)*		
	The estimated expenditure for the financial year is as follows:		
	Revenue:		
	— Chapter 1 'EEC subsidy'		8 000 000
	— Chapter 2 'Sundry revenue'		50 000
		Total	8 050 000
	Expenditure:		
	— Chapter 1 'Staff'		4 100 000
	— Chapter 2 'Administrative expenditure'		800 000
	— Chapter 3 'Operating expenditure'		3 150 000
		Total	8 050 000
	Authorized staff:		
	— category A : 18		
	— category LA : 10		
	— category B : 11		
	— category C : 21		
	— category D : 1		
	(local staff : 2)		
	The A 7 and A 5 posts provided for by the Management Board are to be reinstated as A 5 and A 4 respectively.		
636	This appropriation is intended to cover the contribution to exchanges and visits, projects and pilot projects, seminars, symposia and reports, study grants, the preparation of didactic material, the gathering and dissemination of information, technical subcontracting and secretarial services.		
638	Appropriations required for the financing of studies in the fields covered by this chapter are now included in the appropriations proposed for the articles and items specific to the various action programmes.		
639	*New article*		
	This appropriation is intended to cover the financing of exchange schemes for teachers in secondary education.		

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 64						
640	***Measures and studies in the fields of employment and the Community social dimension including specific job-creation projects in connection with completion of the internal market***						
	Non-differentiated appropriations	12 900 000	12 900 000	7 300 000	7 300 000	2 899 347,74	2 899 347,74
641	***Measures to achieve equality between men and women***						
	Non-differentiated appropriations	2 400 000	2 400 000	2 050 000	2 050 000	1 769 694,14	1 769 694,14

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH

Article Item	Remarks
640	*Former Items 6400, 6401 (in part) and 6402* ECSC Treaty (Article 46). EEC Treaty (Articles 48, 49, 117, 118 and 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 No 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). 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 and forward-looking labour market management, — promotion of employment for young people, — small-scale local job creation, — operations in connection with long-term unemployment, — promotion of the Community social dimension and development of the European social dialogue. This appropriation is intended to promote specific employment incentive projects in connection with completion of the internal market by 1992 — a process the impact of which, in certain sectors, will inevitably not be exclusively beneficial. It is also intended to cover the cost of assessment, monitoring, seminars, training courses, meetings, studies, systems 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.
641	*Former Article 641 and former Item 6401 (in part)* Council resolution of 21 January 1974 on a social action programme (OJ No C 13, 12. 2. 1974, p. 1) gives priority to migrant workers, handicapped persons and women. Council Directive 75/117/EEC of 10 February 1975 on the approximation of the laws of the Member States relating to the application of the principle of equal pay for men and women (OJ No L 45, 19. 2. 1975, p. 19). Council Directive 76/207/EEC of 9 February 1976 on the implementation of the principle of equal treatment for men and women as regards access to employment, vocational training and promotion, and working conditions (OJ No L 39, 14. 2. 1976, p. 40).

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
641	*(cont'd)*						
642	***European Trade Union Institute and aid to organizations of SMEs***						
6420	European Trade Union Institute Non-differentiated appropriations	2 325 000	2 325 000	1 450 000	1 450 000	1 352 000,—	1 352 000,—
6421	Aid to organizations of SMEs Non-differentiated appropriations	800 000	800 000	500 000	500 000		
6422	Trade Union Institute for Research on Harmonization Non-differentiated appropriations	800 000	800 000				
	Article 642 — Total	3 925 000	3 925 000	1 950 000	1 950 000	1 352 000,—	1 352 000,—
643	***Measures concerning living and working conditions and social protection*** Non-differentiated appropriations	4 500 000	4 500 000	2 694 000	2 694 000	2 559 233,29	2 559 233,29

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Remarks
641	*(cont'd)* Council Directive 79/7/EEC of 19 December 1978 on the progressive implementation of the principle of equal treatment for men and women in matters of social security (OJ No L 6, 10. 1. 1979, p. 24). 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). Proposal for a Council Directive submitted by the Commission to the Council on 27 May 1988 on the burden of proof in the area of equal pay and equal treatment for women and men (OJ No C 176, 5. 7. 1988, p. 5). 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. This appropriation is intended to cover the cost of financial aids, studies, documentation and various services (estimates, export networks, secretarial work, meetings, etc.).
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. Additional appropriations of ECU 800 000 are to fund action by individual trade unions towards completion of the internal market.
6422	*New item*
643	*Former Article 643 and former Item 6401 (in part)* EEC Treaty (Articles 48, 51, 117 and 118). Council resolution of 21 January 1974 concerning a social action programme (OJ No C 13, 12. 2. 1974, p. 1).

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
643	*(cont'd)*						

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Remarks
643	*(cont'd)* This appropriation is intended to cover expenditure in the seven areas indicated below. The Commission is to report on the implementation of the appropriation in these areas on a regular basis during the financial year at the request of the committee(s) of Parliament responsible. *Work organization, job enrichment and reduction of working time* 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 emphasize the potential contribution of a reduction in working time to higher productivity and better working and living conditions. *Measures to assist the elderly, including preparation for retirement* 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 recommendation 82/857/EEC of 10 December 1982 on the principles of a Community policy with regard to retirement age (OJ No L 357, 18. 12. 1982, p. 27). This measure 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. *Measures to assist the family, including aid to bodies representing families* This measure 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). *Social security measures* Commission communication to the Council of 24 July 1986 'Problems of social security — areas of common interest' (COM(86) 410 final). This measure seeks to promote consideration of the phenomena affecting social security by means of studies, meetings, seminars, etc. *Systematic action relating to the implementation of Article 48 (4) of the Treaty* Commission communication of 9 December 1987 on freedom of workers and access to employment in the public service of the Member States — Commission action in respect of the application of Article 48 (4) of the EEC Treaty (OJ No C 72, 18. 3. 1988, p. 2). Pursuant to its communication, the Commission intends to ensure correct application of Article 48 (4) of the Treaty with respect to access to employment in the public service in the sectors to which the Commission has given priority. *Administrative commission on social security for migrant workers* 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 1408/71, the Administrative commission, made up of a representative of each of the Member States has the following main tasks : — to deal with all administrative questions and questions of interpretation arising from the Regulations and to carry out all translations of documents relating to its their 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 these Regulations, — to submit proposals to the Commission for adding to or improving existing Regulations.

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
643	*(cont'd)*						
644	***European Foundation for the Improvement of Living and Working Conditions***						
6440	Operating budget Non-differentiated appropriations	6 350 000	6 350 000	6 000 000	6 000 000	5 500 000,—	5 500 000,—
6441	New buildings Differentiated appropriations	p.m.	p.m.				
	Article 644 — Total	6 350 000	6 350 000	6 000 000	6 000 000	5 500 000,—	5 500 000,—

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Remarks
643	*(cont'd)* *Provision of information for workers on their social rights and entitlements* (ECU 100 000) This article is also intended to cover the cost of financial assistance for organizations concerned with the above sections, studies, conferences, meetings, publications, information and dissemination, related services (secretarial work).
644	
6440	*Former Article 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 four new posts (two B 3 and two C 3). The estimated revenue and expenditure in the financial year is as follows: Revenue: — Chapter 1 'EEC subsidy' 6 350 000 — Chapter 2 'Sundry revenue' 121 000 Total 6 471 000 Expenditure: — Chapter 1 'Staff' 3 090 000 — Chapter 2 'Administrative expenditure' 661 000 — Chapter 3 'Operating expenditure — Improvement of living conditions' 1 088 000 — Chapter 4 'Operating expenditure — Improvement of working conditions' 1 632 000 Total 6 471 000 The Foundation's authorized staff complement is as follows: — category A: 14 — category LA: 9 — category B: 9 — category C: 16 — 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.
6441	*New item* In order to meet safety and hygiene standards it has proved necessary to extend the existing premises by building a new annexe. Adequate financial resources are proposed.

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
645	***Measures for certain social groups***						
6450	Measures for disabled persons Differentiated appropriations	5 000 000	5 000 000	4 966 000	4 966 000	4 023 438,51	4 107 651,64

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Remarks
645	
6450	*Former Items 6401 (in part), 6450 and 6453*

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 collaberation 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 disabled 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.

The commitment appropriation authorized for 1989 is ECU 5 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	1 431 421 (1)	800 000	300 000	331 421		
Appropriation outstanding from 1987						
Appropriation for 1988	1 101 000 (2)	301 000	500 000	300 000		
Appropriation for 1989	5 000 000		4 200 000	313 087	300 000	186 913
Total	7 532 421	1 101 000 (2)	5 000 000	944 508	300 000	186 913

(1) Commitments outstanding at 31 December 1987 (ECU 1 720 457,02) less automatic carryover (ECU 289 035,87).

(2) The only differentiated appropriation in 1987 and 1988 is Item 6 4 5 3.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
645	*(cont'd)*						
6451	Measures for immigrants Differentiated appropriations	1 500 000	1 600 000	1 625 000	1 625 000	1 314 222,52	1 999 158,96
	Article 645 — Total	6 500 000	6 600 000	6 591 000	6 591 000	5 337 661,03	6 106 810,60
646	***Specific Community action to combat poverty*** Differentiated appropriations	10 000 000	9 310 000	8 900 000	7 000 000	9 674 643,01	7 369 635,62

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Remarks
645	*(cont'd)*
6451	*Former Items 6401 (in part), 6452 and 6454*

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) and grants aid for the construction and renovation of immigrant housing.

This appropriation is intended to cover subsidies and the costs of seminars, information and dissemination, studies, meetings and related services (secretarial work).

The commitment appropriation authorized for 1989 is ECU 1 500 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	1 838 410	525 000	500 000	200 000	385 410	228 000
Appropriation outstanding from 1987	128 000	100 000	28 000			
Appropriation for 1988	825 000 (1)	200 000	200 000	300 000	125 000	
Appropriation for 1989	1 500 000		872 000	300 000	328 000	
Total	4 291 410	825 000 (1)	1 600 000	800 000	838 410	228 000

(1) The only differentiated appropriation in 1987 and 1988 is Item 6 4 5 4.

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 both the 1985 to 1989 programme to combat poverty and the new programme which is to be launched in the course of 1989.

This article also covers the costs of seminars, meetings, 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
646	*(cont'd)*						
647	***Measures in the field of public health protection***						
6470	Measures to combat cancer Non-differentiated appropriations	8 550 000	8 550 000	8 000 000	8 000 000	1 821 440,75 (1)	1 810 349,31 (1)
6471	Measures to combat AIDS Non-differentiated appropriations	1 040 000	1 040 000	2 000 000	2 000 000		

(1) Amount common to Items 6470 to 6475.

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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 1989 is ECU 10 million (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	8 317 495	3 800 000	3 000 000	1 517 495		
Appropriation outstanding from 1987	689 946	200 000	200 000	289 946		
Appropriation for 1988	8 900 000	3 000 000	3 000 000	2 900 000		
Appropriation for 1989	10 000 000		3 110 000	3 600 000	2 200 000	1 090 000
Total	27 907 441	7 000 000	9 310 000	8 307 441	2 200 000	1 090 000

647	
6470	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). Conclusions of the European Council of 5 December 1986 concerning the designation of 1989 as the 'European Cancer Information Year'. Decision 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 L 160, 8. 6. 1988, p. 52). This item covers the costs of studies, courses, experts and consultants, meetings and related secretarial work, missions, subsidies, administrative computer costs, publications and purchase of scientific books and journals and expenditure incurred in public information campaigns and increasing awareness, and training health workers in the prevention of cancer. Any receipts may be reused.
6471	Commission communication to the Council of 13 September 1984 on cooperation at Community level on health-related problems (COM(84) 502 final). 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).

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		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	1 125 000	1 125 000		
6473	Measures to combat alcohol abuse						
	Non-differentiated appropriations	1 000 000	1 000 000	1 000 000	1 000 000		
6474	Examinations and measures in the field of public health						
	Non-differentiated appropriations	475 000	475 000	450 000	450 000		

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Remarks
647	*(cont'd)*
6471	*(cont'd)* Proposal for a Council Regulation (EEC) 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). Conclusions of the Council and the representatives of the Governments of the Member States meeting within the Council of 31 May 1988 concerning AIDS (OJ No C 197, 27. 7. 1988, p. 8). This item covers the costs of studies, courses, experts and consultants, meetings and related secretarial work, missions, subsidies, administrative computer costs, publications and purchase of scientific books and journals.
6472	Conclusions of the European Council of 28 and 29 June 1985 on the need for a programme to combat drug abuse. Conclusions of the European Council of 26 and 27 June 1986 on the need for a programme to combat drug abuse. 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 operation is for the prevention of drug addiction, and information on drug abuse for young people and their parents.
6473	Resolution of the Council and the representatives of the Governments of the Member States meeting within the Council of 29 May 1986 on alcohol abuse (OJ No C 184, 23. 7. 1986, p. 3). This operation is intended to support European and national organizations to combat alcohol abuse.
6474	*Former Item 6481* EEC Treaty (Articles 117 and 118). Council resolution of 13 December 1977. Council resolution of 16 November 1978. Application of Council Directive 77/312/EEC of 29 March 1977 on a biological screening of the population for lead (OJ No L 105, 28. 4. 1977, p. 10). Commission communication to the Council of 18 September 1984 'Cooperation at Community level on health-related problems' (COM(84) 502 final). Decision of the Ministers responsible for civil protection meeting within the Council of 2 and 3 May 1985 adopting a number of public health measures. Decision of the Ministers of Health meeting within the Council of 3 and 4 May 1985 adopting a number of public health measures. Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 29 May 1986 on alcohol abuse (OJ No C 184, 23. 7. 1986, p. 3). Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 29 May 1986 concerning the adoption of a European emergency health card (OJ No C 184, 23. 7. 1986, p. 4). Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 16 June 1986 concerning the protection of dialysis patients by minimizing exposure to aluminium (OJ No C 184, 23. 7. 1986, p. 16). 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 and the European Parliament.

COMMISSION

CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
647	*(cont'd)*						
6475	Action programme on toxicology for health protection Non-differentiated appropriations	360 000	360 000	340 000	340 000		
	Article 647 — Total	12 550 000	12 550 000	12 915 000	12 915 000	1 821 440,75	1 810 349,31
648	***Health protection, hygiene and safety at work***						
6480	Measures for health protection, hygiene and safety at work, including specific measures in connection with completion of the internal market Non-differentiated appropriations	4 945 000	4 945 000	1 800 000 (1)	1 800 000 (1)	2 037 662,21	2 037 662,21

(1) An appropriation of ECU 2 408 100 is entered in Chapter 10 0.

COMMISSION

CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Remarks
647	*(cont'd)*
6475	*Former Item 6485* Council resolution of 21 January 1974 concerning a social action programme (OJ No C 13, 12. 2. 1974, p. 1). Commission Decision of 28 June 1978 establishing a scientific Committee to examine the toxicity and ecotoxicity of chemical compounds. Exchange of Letters 82/725/ECSC, EEC, Euratom between the European Communities and the World Health Organization (WHO) laying down the procedure for cooperation between the two organizations (OJ No L 300, 28. 10. 1982, p. 20). 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 action is to allow for the production of studies on toxicological assessment. This item also includes the costs of measures in the various fields concerned, courses, experts and consultants, meetings and related secretarial work, missions, subsidies, administrative computer costs, publications and purchase of scientific books and journals and expenditure incurred in public information campaigns and increasing awareness, training health workers, preparation and production of recommendations, handbooks, etc. Any receipts may be reused.
648	
6480	*Former Items 6482 and 6483* EEC Treaty (Article 118 A and 118 B). 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 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 82/501/EEC of 24 June 1982 on the major-accident hazards of certain industrial activities (OJ No L 230, 5. 8. 1982, p. 1). Council Directive 82/605/EEC of 28 July 1982 on the protection of workers from the risks related to exposure to metallic lead and its ionic compounds at work (first individual Directive within the meaning of Article 8 of Directive 80/1107/EEC) (OJ No L 247, 23. 8. 1982, p. 12). Council Directive 83/477/EEC of 19 September 1983 on the protection of workers from the risks related to exposure to asbestos at work (second individual Directive within the meaning of Article 8 of Directive 80/1107/EEC) (OJ No L 263, 24. 9. 1983, p. 25). Council Directive 86/188/EEC of 12 May 1986 on the protection of workers from the risks related to exposure to noise at work (OJ No L 137, 24. 5. 1986, p. 28) (Third individual Directive within the meaning of Article 8 of Directive 80/1107/EEC). Council resolution of 21 December 1987 on safety, hygiene and health at work (OJ No C 28, 3. 2. 1988, p. 1). Proposal for a Council Directive submitted by the Commission to the Council on 22 December 1987 on the approximation of the laws of the Member States relating to machinery (COM(87) 564 final).

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CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
648	*(cont'd)*						
6480	*(cont'd)*						
6481	Grants to international organizations in the area of health protection, hygiene and safety at work						
	Non-differentiated appropriations	55 000	55 000	40 000	40 000		
	Article 648 — Total	5 000 000	5 000 000	1 840 000	1 840 000	2 037 662,21	2 037 662,21

COMMISSION

CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Remarks
648	*(cont'd)*
6480	*(cont'd)* 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 submitted 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). Proposal for a Council Directive submitted by the Commission to the Council on 14 April 1988 on the approximation of the laws of the Member States relating to personal protective equipment (OJ No C 141, 30. 5. 1988, p. 14). Proposal for a Council Directive submitted by the Commission to the Council on 19 April 1988 on the protection of workers from the risks related to exposure to biological agents at work (OJ No C 150, 8. 6. 1988, p. 6). Council Directive 88/364/EEC of 9 June 1988 on the protection of workers by the banning of certain specified agents and/or certain work activities (Fourth individual Directive within the meaning of Article 8 of Directive 80/1107/EEC) (OJ No L 179, 9. 7. 1988, p. 44).
6481	*Former Item 6484* Convention concluded in 1959 between the ECSC High Authority and the International Centre for information on safety and hygiene at work (CIS) of the International Labour Organization. Council resolution of 21 December 1987 on safety, hygiene and health at work (OJ No C 28, 3. 2. 1988, p. 1). Pursuant to the provisions in the Convention, the subsidy covered by this appropriation is disbursed in exchange for documentation services provided by the CIS. This appropriation is intended to cover the costs of travel, accomodation, meetings, conferences, seminars, missions, experts' fees, studies, consultants, training courses, data processing, secretarial work, implementing Directives, publications, purchase of scientific books and journals, and expenditure incurred in drawing up information notices for workers exposed to harmful substances. This item also covers the costs of administering contracts. Some of the activities aimed at achieving this objective are being carried out by the Joint Research Centre as part of work to assist other Commission departments (Items 7300 and 7306).

COMMISSION

CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
649	***Special financial assistance for the social sector in Greece*** Differentiated appropriations	12 000 000	21 000 000	16 370 000	10 000 000	12 307 613,—	3 310 299,—
	Non-differentiated appropriations — Sub-total	47 625 000	47 625 000	43 649 000	41 749 000	21 962 816,64	22 035 938,33
	Differentiated appropriations — Sub-total	28 500 000	36 910 000	22 961 000	16 591 000	23 296 478,53	12 679 093,58
	CHAPTER 64 — TOTAL	76 125 000	84 535 000	66 610 000	58 340 000	45 259 295,17	34 715 031,91

COMMISSION

CHAPTER 64 — EMPLOYMENT, SOCIAL PROTECTION AND PUBLIC HEALTH *(cont'd)*

Article Item	Remarks
649	*Former Items 5420 and 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, vocational training centres and rehabilitation centres, and on-the-job training to improve the professional skills of the staff. The commitment appropriation authorized for 1989 is ECU 12 million (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	40 291 325 (1)	5 000 000	14 600 000	10 000 000	10 000 000	691 325
Appropriation outstanding from 1987	2 400 000	2 000 000	400 000			
Appropriation for 1988	16 370 000	3 000 000	5 000 000	5 000 000	3 350 000	20 000
Appropriation for 1989	12 000 000		1 000 000	4 000 000	5 000 000	2 000 000
Total	71 061 325	10 000 000	21 000 000	19 000 000	18 350 000	2 711 325

(1) Commitments outstanding at 31 December 1987 (ECU 42 060 022) less automatic carryover (ECU 1 768 197).

(1) See Article 1 (3) of the 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 65 — CONTRIBUTION TO THE ECSC FOR SOCIAL MEASURES IN CONNECTION WITH THE RESTRUCTURING OF THE COAL AND STEEL INDUSTRIES

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 65						
650	***Contribution to the ECSC for social measures in connection with the restructuring of the steel industry***						
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
651	***Restructuring of the Community coal industry***						
	Non-differentiated appropriations	—	—	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Differentiated appropriations — Sub-total						
	CHAPTER 65 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—

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 16 June 1988 on a contribution from the general budget of the European Communities to the European Coal and Steel Community to finance social measures connected with the restructuring of the steel industry (OJ No C 194, 23. 7. 1988, p. 29).

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 66						
660	***Environment — Operations over the longer term***						
6600	Community measures on the environment Differentiated appropriations	8 000 000	6 000 400	500 000 (1)	3 100 000 (2)	3 602 568,96	3 906 449,38

(1) An appropriation of ECU 4 million is entered in Chapter 10 0.
(2) An appropriation of ECU 600 000 is entered in Chapter 10 0.

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION

Article Item	Remarks
660	
6600	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, and the conservation or re-establishment of soil threatened by fire, erosion or desertification. 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. This appropriation is intended to cover administrative costs, subsidies, meetings of experts, seminars, symposia, mission costs, collection and dissemination of information, provision of services, equipment purchases and consultation of specialists, studies and descriptive analyses. The commitment appropriation authorized for 1989 is ECU 8 million (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	8 485 482 (1)	2 400 000	3 000 000	3 000 000	85 482	
Appropriation outstanding from 1987	97 627		48 400	25 000	24 227	
Appropriation for 1988	4 900 000 (2)	500 000	2 000 000	1 400 000	1 000 000	
Appropriation for 1989	8 000 000		952 000	3 600 000	3 448 000	
Total	21 483 109	2 900 000 (2)	6 000 400	8 025 000	4 557 709	

(1) Commitments outstanding at 31 December 1987 (ECU 10 399 410,39) less automatic carryover (ECU 1 913 658,62).

(2) After transfer.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
660	*(cont'd)*						
6601	Environmental information systems Differentiated appropriations	3 000 000	2 600 000	1 500 000	1 000 000	1 411 488,03	1 742 711,79
6602	Environment and employment Differentiated appropriations	3 000 000	1 800 000	3 000 000 (1)	2 000 000 (1)	1 163 250,—	642 885,32

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

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
660	*(cont'd)*
6601	*Harmonization of environmental statistics and implementation of an informal system on the state of the environment in the Community*

Council Decision 85/338/EEC of 27 June 1985 on the adoption of the Commission work programme concerning an experimental project for gathering, coordinating and ensuring the consistency of information on the state of the environment and natural resources in the Community (OJ No L 176, 6. 7. 1985, p. 14).

The purpose of this measure is to improve the comparability of the Member States' and the Community's environmental statistics and data.

This appropriation is intended to cover administrative costs, subsidies, meetings of experts, seminars, symposia, mission costs, collection and dissemination of information, provision of services, equipment purchases and consultation of specialists, studies and descriptive analyses.

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 to :

— set up and administer a permanent inventory of the sources of information on the environment in the Community,

— develop the requisite technical methods,

— prepare a system of information on national laws relating to the environment and a system of information on the recovery of waste.

Also charged to this item are fixed computer management costs, costs arising from the collection, processing and dissemination of information, seminars, subsidies, participants, information, publicity and promotion, administrative costs and the development of the various systems.

The commitment appropriation authorized for 1989 is ECU 3 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	2 451 215	800 000	600 000	600 000	400 000	51 215
Appropriation outstanding from 1987						
Appropriation for 1988	2 000 000 (1)	400 000	700 000	500 000	400 000	
Appropriation for 1989	3 000 000		1 300 000	800 000	500 000	400 000
Total	7 451 215	1 200 000 (1)	2 600 000	1 900 000	1 300 000	451 215

(1) After transfer.

6602 Proposal for a Council Decision submitted by the Commission to the Council on 11 March 1987 establishing a five-year Community-wide programme of projects illustrating how action in the environmental field can also contribute to employment creation (OJ No C 141, 27. 5. 1987, p. 3).

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
660	*(cont'd)*						
6602	*(cont'd)*						
6603	Drafting, implementation and monitoring of Community legislation						
	Differentiated appropriations	250 000	250 000	p.m.	200 000	0,—	449 394,91

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item — Remarks

660 *(cont'd)*

6602 *(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 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).

In accordance with the aims and provisions of these programmes, these measures are designed to demonstrate, especially by means of training and information programmes and by supporting demonstration projects, the contribution that the protection of the environment may make to solving the employment problem.

This appropriation is intended to cover administrative costs, subsidies, meetings of experts, seminars, symposia, mission costs, collection and dissemination of information, provision of services, equipment purchases and consultation of specialists, studies and descriptive analyses.

The commitment appropriation authorized for 1989 is ECU 3 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	1 082 090	600 000	300 000	100 000	82 090	
Appropriation outstanding from 1987	41 407	20 000	20 000	1 407		
Appropriation for 1988	900 000 (1)	400 000	300 000	150 000	50 000	
Appropriation for 1989	3 000 000		1 180 000	1 120 000	700 000	
Total	5 023 497	1 020 000 (1)	1 800 000	1 371 407	832 090	

(1) After transfer.

6603 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).

The aim of this programme is to speed up the implementation of certain Community legislation relating to water and air quality and toxic waste management. These 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.

This appropriation is intended to cover administrative costs, subsidies, meetings of experts, seminars, symposia, mission costs, collection and dissemination of information, provision of services, equipment purchases and consultation of specialists, studies and descriptive analyses.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
660	*(cont'd)*						
6603	*(cont'd)*						
	Article 660 — Total	14 250 000	10 650 400	5 000 000	6 300 000	6 177 306,99	6 741 441,40
661	***Environment — Operations in the short and medium term***						
6610	Protection and management and/or care for the land, the environment and natural resources in regions particularly at risk						
	Differentiated appropriations	6 200 000	5 020 000	3 100 000	2 600 000	1 662 792,11	1 163 339,08

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
660	*(cont'd)*
6603	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 250 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	233 111 (1)	70 000	120 000	40 000	3 111	
Appropriation outstanding from 1987						
Appropriation for 1988	p.m.	p.m.				
Appropriation for 1989	250 000		130 000	70 000	50 000	
Total	483 111	70 000 (2)	250 000	110 000	53 111	

(1) Commitments outstanding at 31 December 1987 (ECU 359 966,19) less automatic carryover (ECU 126 355,09).

(2) After transfer.

661

6610

Council Directive 79/409/EEC of 2 April 1979 on the conservation of wild birds (OJ No L 103, 25. 4. 1979, p. 1).

Council 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).

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 communication to the Council of 24 April 1984 on the protection of the environment in the Mediterranean basin (OJ No C 133, 21. 5. 1984, 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 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
661	*(cont'd)*						
6610	*(cont'd)*						
6611	Implementation of Community policy on air pollution, measurement and surveillance Differentiated appropriations	2 100 000	1 500 000	1 500 000	1 400 000	1 202 240,56	1 202 240,56

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
661	*(cont'd)*
6610	*(cont'd)*

Council Directive 85/337/EEC of 27 June 1985 on the assessment of the effects of certain public and private projects on the environment (OJ No L 175, 5. 7. 1985, p. 40).

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).

This appropriation is intended to cover the application of the international conventions for the protection of endangered species and for a fund to combat the accidental pollution of the environment.

This programme is intended to draw up a series of consistent measures to protect the environment in the Mediterranean basin and to create the conditions for the harmonious development of socio-economic activities in the area.

This appropriation is intended to cover administrative costs, subsidies, meetings of experts, seminars, symposia, mission costs, collection and dissemination of information, provision of services, equipment purchases and consultation of specialists, pilot projects, studies and descriptive analyses.

The commitment appropriation authorized for 1989 is ECU 6 200 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	761 574 (1)	300 000	200 000	200 000	61 574	
Appropriation outstanding from 1987	51 438	20 000	20 000	10 000	1 438	
Appropriation for 1988	3 380 000 (2)	500 000	1 500 000	1 000 000	380 000	
Appropriation for 1989	6 200 000		3 300 000	2 000 000	900 000	
Total	10 393 012	820 000 (2)	5 020 000	3 210 000	1 343 012	

(1) Commitments outstanding at 31 December 1987 (ECU 949 132,70) less automatic carryover (ECU 187 558,70).

(2) After transfer.

6611

Council Decision 80/372/EEC of 26 March 1980 concerning chlorofluorocarbons in the environment (OJ No L 90, 3. 4. 1980, p. 45).

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).

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
661	*(cont'd)*						
6611	*(cont'd)*						

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
661	*(cont'd)*
6611	*(cont'd)*
	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).
	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).
	Council Regulation (EEC) No 3322/88 of 14 October 1988 on certain chlorofluorocarbons and halogens which deplete the ozone layer (OJ No L 297, 31. 10. 1988, p. 1).
	Council Decision 88/540/EEC of 14 October 1988 concerning the conclusion of the Vienna Convention for the protection of the ozone layer and the Montreal Protocol on substances that deplete the ozone layer (OJ No L 297, 31. 10. 1988, p. 8).
	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 for Europe EMEP programme in Geneva.
	This appropriation is intended to cover administrative costs, subsidies, meetings of experts, seminars, symposia, mission costs, collection and dissemination of information, provisions of services, equipment purchases and consultation of specialists, pilot projects, studies and descriptive analyses.
	Some of the activities designed to attain these objectives are carried out by the Joint Research Centre on behalf of other Commission departments (Items 7 3 0 0 and 7 3 0 6).

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
66 1	*(cont'd)*						
6611	*(cont'd)*						
6612	Protection and management of water resources Differentiated appropriations	4 200 000	3 800 000	2 000 000	2 200 000	1 664 396,96	918 591,70

COMMISSION

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 1989 is ECU 2 100 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	1 620 000 (1)	150 000	800 000	600 000	70 000	
Appropriation for 1989	2 100 000		700 000	700 000	700 000	
Total	3 720 000	150 000 (1)	1 500 000	1 300 000	770 000	

(1) After transfer.

6612

Council Directive 75/440/EEC of 16 June 1975 concerning the quality required of surface water intended for the abstraction of drinking water in the Member States (OJ No L 194, 25. 7. 1975, p. 26).

Council Directive 76/160/EEC of 8 December 1975 concerning the quality of bathing water (OJ No L 31, 5. 2. 1976, p. 1).

Council Directive 76/464/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).

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
661	*(cont'd)*						
6612	*(cont'd)*						

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
661	*(cont'd)*
6612	*(cont'd)*
	Council Directive 80/778/EEC of 15 July 1980 relating to the quality of water intended for human consumption (OJ No L 229, 30. 8. 1980, p. 11).
	Council 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).
	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 objectives for mercury discharges by sectors other than the chlor-alkali electrolysis industry (OJ No L 74, 17. 3. 1984, p. 49).
	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 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), as last amended by Decision 88/846/EEC (OJ No L 158, 25. 6. 1988, p. 32).
	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), as last amended by Directive 88/347/EEC (OJ No L 158, 25. 6. 1988, p. 35).
	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.
	Council resolution of 28 June 1988 on the protection of the North Sea and of other Community waters (OJ No C 209, 9. 8. 1988, p. 3).
	Council Regulation (EEC) 3322/88 of 14 October 1988 on certain chlorofluorocarbons and halogens which deplete the ozone layer (OJ No L 297, 31. 10. 1988, p. 1).
	Council Decision 88/540/EEC of 14 October 1988 concerning the conclusion of the Vienna Convention for the protection of the ozone layer and the Montreal Protocol on substances that deplete the ozone layer (OJ No L 297, 31. 10. 1988, p. 8).
	This programme is designed to cover implementation of measures to provent pollution of the marine environment, measures to combat pollution and any other action necessary to protect the environment.
	In addition, it covers action implementing measures to prevent and combat pollution of inland waters, and any other action necessary to protect environment.
	This appropriation is intended to cover administrative costs, subsidies, meetings of experts, seminars, symposia, mission costs, collection and dissemination of information, provisions of services, equipment purchases and consultation of specialists, pilot projects, studies and descriptive analyses.
	Some of the activities designed to attain these objectives are carried out by the Joint Research Centre on behalf of other Commission departments (Items 7 3 0 0 and 7 3 0 6).

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
661	*(cont'd)*						
6612	*(cont'd)*						
6613	Action to combat pollution by waste products Differentiated appropriations	500 000	400 000	500 000	500 000	276 121,17	96 902,88

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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 1989 is ECU 4 200 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	96 286 (1)	40 000	30 000	20 000	6 286	
Appropriation outstanding from 1987	18 514	9 000	7 000	2 000	514	
Appropriation for 1988	2 000 000	600 000	1 200 000	100 000	100 000	
Appropriation for 1989	4 200 000		2 563 000	1 500 000	137 000	
Total	6 314 800	649 000 (2)	3 800 000	1 622 000	243 800	

(1) Commitments outstanding at 31 December 1987 (ECU 930 063,65) less automatic carryover (ECU 833 777,77).

(2) After transfer.

6613

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 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).

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).

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).

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
661	*(cont'd)*						
6613	*(cont'd)*						
6614	Chemicals, industrial hazards and biotechnology Non-differentiated appropriations	2 000 000	2 000 000	1 200 000	1 200 000	1 816 049,04	1 816 049,04

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
661	*(cont'd)*
6613	*(cont'd)*

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).

Council Regulation (EEC) No 3322/88 of 14 October 1988 on certain chlorofluorocarbons and halogens which deplete the ozone layer (OJ No L 297, 31. 10. 1988, p. 1).

Council Decision 88/540/EEC of 14 October 1988 concerning the conclusion of the Vienna Convention for the protection of the ozone layer and the Montreal Protocol on substances that deplete the ozone layer (OJ No L 297, 31. 10. 1988, p. 8).

This appropriation is intended to cover expenditure on administration, subsidies, meetings of experts, seminars and symposia, missions, collection and dissemination of information, provision of services, equipment purchases, consultation of specialists, pilot projects, studies and descriptive analyses.

Some of the activities designed to achieve this objective are carried out by the Joint Research Centre as part of the back-up provided to other Commission departments (Items 7 3 0 0 and 7 3 0 6).

The commitment appropriation authorized for 1989 is ECU 500 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	175 896 (1)	100 000	50 000	20 000	5 896	
Appropriation outstanding from 1987	324 104	50 000	100 000	100 000	74 104	
Appropriation for 1988	500 000	100 000	200 000	150 000	50 000	
Appropriation for 1989	500 000		50 000	300 000	150 000	
Total	1 500 000	250 000 (2)	400 000	570 000	280 000	

(1) Commitments outstanding at 31 December 1987 (ECU 178 993,59) less automatic carryover (ECU 3 097,12).

(2) After transfer.

6614

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 of America 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).

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
661	*(cont'd)*						
6614	*(cont'd)*						
6615	Action to combat pollution of the soil						
	Differentiated appropriations	150 000	100 000	p.m.	p.m.		

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
661	*(cont'd)*
6614	*(cont'd)*
	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).
	Council resolution of 16 June 1988 concerning export from and import into the Community of certain dangerous chemicals (OJ No C 170, 29. 6. 1988, p. 1).
	Council Regulation (EEC) No 3322/88 of 14 October 1988 on certain chlorofluorocarbons and halogens which deplete the ozone layer (OJ No L 297, 31. 10. 1988, p. 1).
	Council Decision 88/540/EEC of 14 October 1988 concerning the conclusion of the Vienna Convention for the protection of the ozone layer and the Montreal Protocol on substances that deplete the ozone layer (OJ No L 297, 31. 10. 1988, p. 8).
	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.
	Some of the activities aimed at achieving these objectives are carried out by the Joint Research Centre in connection with the work it undertakes on behalf of other Commission departments (Items 7 3 0 0 and 7 3 0 6).
6615	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).
	This operation is for the 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.
	They are concerned with :
	— strengthening the emphasis on soil protection in Community legislation on environmental protection,
	— strengthening coordination 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.
	This appropriation is intended to cover expenditure on administration, subsidies, meetings of experts, seminars and symposia, missions, collection and dissemination of information, provision of services, equipment purchases, consultation of specialists, pilot projects, studies and descriptive analyses.
	Some of the activities designed to achieve this objective are carried out by the Joint Research Centre as part of the back-up provided to other Commission departments (Items 7 3 0 0 and 7 3 0 6).

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
661	*(cont'd)*						
6615	*(cont'd)*						
6617	Environmental studies Non-differentiated appropriations	900 000	900 000	800 000	800 000	149 000,—	149 000,—

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
661	*(cont'd)*
6615	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 150 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	p.m.	p.m.				
Appropriation for 1989	150 000		100 000	50 000		
Total	150 000	p.m.	100 000	50 000		

6617 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),

— improvement of the environment (economic instruments),

— legal aspects of environmental protection,

— additional studies relating to the connection between the death of seals in the North Sea, the Baltic Sea and the Mediterranean and marine pollution.

This item is intended to cover expenditure on experts' fees, missions, studies, data collection and dissemination, services, and purchases of equipment and supplies.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
661	*(cont'd)*						
6618	Special action programme for pollution-free beaches and coastal waters of the Irish Sea and the North Sea, the Baltic Sea and the Atlantic Ocean Differentiated appropriations	p.m. (1)	p.m.				
	Article 661 — Total	16 050 000	13 720 000	9 100 000	8 700 000	6 770 599,84	5 346 123,26
662	***Environment — Subsidies***						
6620	Community participation in international conventions on the environment Non-differentiated appropriations	885 000	885 000	569 500	569 500	205 026,22	205 026,22

(1) An appropriation of ECU 2 million 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)*
6618	*New item* Council Directive 76/160/EEC of 8 December 1975 concerning the quality of bathing water (OJ No L 31, 5. 2. 1976, p. 1). Proposal for a Council Decision submitted by the Commission to the Council on ... on the implementation of a special action programme for pollution-free beaches and coastal waters of the Irish Sea and the North Sea, the Baltic Sea and the Atlantic Ocean (OJ No C ..., ..., p. ...). Commitment appropriation authorized for 1989 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988						
Appropriation for 1989	2 000 000 (1)		p.m.	2 000 000		
Total	2 000 000		p.m.	2 000 000		

(1) This appropriation is entered in Chapter 10 0.

662	
6620	*Former Items 3106 of Part A and 6620 of Part B* Council Regulation (EEC) No 3322/88 of 14 October 1988 on certain chlorofluorocarbons and halogens which deplete the ozone layer (OJ No L 297, 31. 10. 1988, p. 1). Council Decision 88/540/EEC of 14 October 1988 concerning the conclusion of the Vienna Convention for the protection of the ozone layer and the Montreal Protocol on substances that deplete the ozone layer (OJ No L 297, 31. 10. 1988, p. 8). This appropriation is intended to cover the Community contribution to the special fund set up to cover the operating costs of 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), Barcelona framework convention and the Protocols thereto. It is also intended to allow the Community's participation in the financing of the international conventions on the environment listed below : — Paris convention on the prevention of marine pollution from land-based sources (signed by the Community on 26 June 1975 and ratified on 8 August 1978),

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
662	*(cont'd)*						
6620	*(cont'd)*						
6621	Subsidies to European environmental organizations Non-differentiated appropriations	400 000	400 000	650 000	650 000	631 389,05	505 911,64
	Article 662 — Total	1 285 000	1 285 000	1 219 500	1 219 500	836 415,27	710 937,86
663	***Environment — Public education and awareness***						
6630	Environmental projects Non-differentiated appropriations	400 000	400 000	400 000	400 000	439 965,88	439 965,88
6631	European Year of the Environment Differentiated appropriations	p.m.	470 000	3 000 000	5 200 000	8 683 948,40	7 088 515,62

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
662	*(cont'd)*
6620	*(cont'd)* — convention on the protection of the Rhine against chemical pollution (Berne agreement) (signed by the Community on 3 December 1976 and ratified on 26 September 1978), — Geneva convention on long-range transboundary air pollution (EMEP programme) (signed by the Community on 14 November 1979 and ratified on 15 July 1982; EMEP protocol signed by the Community on 28 September 1984), — Bonn convention on the conservation of migratory species of wild animals (signed by the Community on 23 June 1979 and ratified on 1 August 1983), — Bonn agreement for cooperation in dealing with pollution of the North Sea by oil and other harmful substances (signed by the Community on 13 September 1983 and ratified on 17 September 1984), — special OECD programme for monitoring chemical products. As part of its cooperation activities with the OECD the Commission has, since 1980, financed the implementation of this programme which is still in progress, — special OECD programme on the management of hazardous waste. In 1983 the OECD's environment committee decided to give special priority to the management of hazardous waste. The follow-up to the work started during 1984 to 1988 which should lead to an international convention on monitoring the transfrontier transport of waste requires support for the OECD, a large part of which is provided by the Member States. In view of the Community's interest in these activities it is fully justified for it to make its contribution, in particular as the results of this work will assist the Commission to revise its arrangements in this field, — convention concerning hydro-economic cooperation in the Danube basin.
6621	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 intended to cover a grant to promote the activities of European environmental organizations covering all or some of the Community Member States.
663	
6630	Resolution of the Council of the European Communities and the representatives of the Governments of the Member States meeting within the Council on 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 intended to cover the financing of general measures to educate and increase the awareness of the public as regards environmental problems.
6631	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.

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
663	*(cont'd)*						
6631	*(cont'd)*						
	Article 663 — Total	400 000	870 000	3 400 000	5 600 000	9 123 914,28	7 528 481,50
664	***Radiation protection*** Non-differentiated appropriations	2 000 000	2 000 000	1 500 000	1 500 000	605 717,76	605 717,76

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
663	*(cont'd)*
6631	*(cont'd)*

Commitment appropriation authorized for 1989 : p.m. (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	2 618 307 (1)	2 618 307				
Appropriation outstanding from 1987	51 438	51 438				
Appropriation for 1988	3 000 000	2 530 255	469 745			
Appropriation for 1989	p.m.		p.m.			
Total	5 669 745	5 200 000	469 745 (2)			

(1) Commitments outstanding at 31 December 1987 (ECU 3 508 324,59) less automatic carryover (ECU 890 018,16).

(2) Rounded to ECU 470 000.

664 *Former Item 6480*

EAEC Treaty (Articles 2b and 30 to 39).

The purpose of this measure is to fulfil the Commission's specific responsibilities in respect of health protection under the foregoing articles.

This appropriation is 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.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
664	*(cont'd)*						
667	***Consumer protection***						
6670	Consumer protection and information Non-differentiated appropriations	3 000 000	3 000 000	1 800 000	1 800 000	1 518 308,81	1 518 308,81
6671	Grants to European consumers' organizations Non-differentiated appropriations	700 000	700 000	650 000	650 000	590 000,—	590 000,—

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
664	*(cont'd)* In addition, it permits the purchase of equipment and apparatus necessary for inter-comparison and calibration measurements and for the scientific and technical work arising in connection with the implementation and monitoring of the Treaty and Directives. This item also covers payments to experts and consultants, the cost of studies, related secretarial expenditure, publications, attendance at conferences, missions, subsidies, administrative computer backup and financing of the means of controlling implementation of the Treaty and of the Directives.
667	
6670	As regards the information, protection and surveillance of consumers, the aim is, in particular, to monitor accidents in the private sphere (accidents in the home, during leisure and sports activities and at school) in which consumer products are often involved. The Ehlass system should be used to identify, analyse and exploit the relevant data with a view to measures to prevent such dangers and accidents. This item is intended to cover expenditure on data collection, technical evaluation, research and studies, cost-benefit analysis, technical and administrative work at Community level, and any related activities, equipment purchases, experts' fees (including national experts), consultants' fees and ancillary costs, including expenses related to missions, meetings and seminars, information campaigns and publications, the organization of competitions and prizes, pilot projects, the dissemination of information, surveys, and analysis costs. Consumer protection and information measures 2 700 000 These measures comprise the following elements : — consumer policy initiatives, in particular consumer information and education, (including consumer awareness campaigns, advise and assistance) 928 000 — application of the Directives 512 000 — price surveys 290 000 — access to the courts 170 000 — better representation of consumers in the south and in Ireland including information and assistance facilities for consumers 800 000
6671	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 operation 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. A sum of ECU 300 000 is provided to allow for an appreciable rise in aid to consumers' organizations of the Member States in southern Europe and Ireland (former Item 6 6 7 0).

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
667	*(cont'd)*						
6672	Monitoring operations in relation to the safety of consumer products Differentiated appropriations	p.m. (1)	485 000 (1)	2 500 000	2 800 000	1 712 693,—	286 352,42
6673	Child safety Non-differentiated appropriations	1 600 000	1 600 000	2 000 000	1 700 000	499 675,51	499 676,51

(1) An appropriation of ECU 1 500 000 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	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 L 109, 26. 4. 1986, p. 23).

Information, protection and monitoring for consumers is mainly concerned with the monitoring of accidents, in private life (accidents in the home, during leisure activities and sport and at school) in which consumer products often play a role. The purpose of the Ehlass system is the identification, analysis and exploitation of data on the prevention of risks and accidents.

This item is intended to cover expenditure on data collection, research and technical evaluation studies, exploitation and cost-benefit analyses, technical and administrative work at Community level and related activities, equipment purchases, experts' fees (including national experts), consultants' fees and associated costs including mission expenses, meetings and seminars, information campaigns, publications, organization of competitions and prizes, pilot projects, dissemination of information, surveys, analysis costs.

Commitment appropriation authorized for 1989 : p.m. (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	1 425 537	900 000	300 000	200 000	25 537	
Appropriation outstanding from 1987	573 038	300 000	100 000	100 000	73 058	
Appropriation for 1988	2 500 000	600 000	900 000	600 000	400 000	
Appropriation for 1989	1 500 000 (1)		685 000	515 000	300 000	
Total	5 998 575	1 800 000 (2)	1 985 000 (3)	1 415 000	798 575	

(1) This appropriation is entered in Chapter 10 0.

(2) After transfer.

(3) Of which ECU 1 500 000 are entered in Chapter 10 0.

6673

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).

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
667	*(cont'd)*						
6673	*(cont'd)*						
6674	Consumer protection studies Non-differentiated appropriations	600 000	600 000	530 000	530 000	477 211,01	477 211,01
	Article 667 — Total	5 900 000	6 385 000	7 480 000	7 480 000	4 797 888,33	3 371 548,75
668	***Animal welfare and protection*** Non-differentiated appropriations	600 000	600 000	510 000	510 000	359 093,80	359 093,80

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CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
667	*(cont'd)*
6673	*(cont'd)* Council Directive 88/378/EEC of 3 May 1988 on the approximation of the laws of the Member States concerning the safety of toys (OJ No L 187, 16. 7. 1988, p. 1). As foreseen in its communications to the Council of 23 July 1985 and of 11 May 1987, the Commission organized in 1987/88 a Community information and public awereness campaign on accidents in the home involving children. As announced in its communications to the Council of 23 July 1985 and 11 May 1987, the Commission is organizing in 1987 to 1990 a Community information and public awareness campaign on child safety. This item is intended to cover expenditure on preparatory consultations, various subsidies, costs of analyses, descriptions and investigations, studies and research, experts' fees (including national experts), consultants and all ancillary costs, including mission expenses, equipment purchases, meetings and seminars, information campaigns, publications specific launching and publicity measures, competition prizes, films, video, television, collection and dissemination of information, pilot projects, cost of exhibitions.
6674	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 and consultations 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), — consumer information and education, — appropriate consultation and representation of consumers in the preparation of decisions concerning them, — evaluation and possible development of new policies affecting consumers and the priority measures concerned, — improvement in the advice and assistance given to consumers, — comparative tests on consumer products. This article is intended to cover expenditure on experts' fees, missions, studies, data collection and dissemination, services, purchases of equipment and supplies, and surveys.
668	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 86/609/EEC of 24 November 1986 on the approximation of laws, regulations and administrative provisions of the Member States regarding the protection of animals used for experimental and other scientific purposes (OJ No L 358, 18. 12. 1986, p. 1). 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 Decision 88/306/EEC of 16 May 1988 on the conclusion of the European Convention for the Protection of Animals for Slaughter (OJ No L 137, 2. 6. 1988, p. 25). 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.

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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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
668	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	13 085 000	13 085 000	7 590 000	7 290 000	7 527 813,92	7 028 361,89
	Differentiated appropriations — Sub-total	27 400 000	22 425 400	20 619 500	24 019 500	21 143 122,35	17 634 982,44
	CHAPTER 66 — TOTAL	40 485 000	35 510 400	28 209 500	31 309 500	28 670 936,27	24 663 344,33
	CHAPTER 67						
670	***Events in the cultural sector*** Non-differentiated appropriations	6 300 000	6 300 000	5 870 000	5 870 000	4 744 753,68	4 744 753,68

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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)* 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	*Former Items 6700 to 6702* 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). Conclusions of the Council and the Ministers responsible for cultural affairs meeting within the Council of 27 May 1988 concerning future priority actions in the cultural field (OJ No C 197, 27. 7. 1988, p. 2). 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., — a contribution to the financing of pilot schemes and studies on ways of widening the audience for different forms of cultural expression and countering widespread unemployment among cultural workers, — vocational training grants (Community scholarships) to young cultural workers so as to enable various projects to continue, particularly, the conservation of the architectural heritage, conservation techniques, maintenance and repair of musical instruments, reconstruction of ancient buildings and development of cultural exchanges, — a contribution to the financing, by methods adapted to each pilot project, of the conservation of monuments and sites to be selected in turn in the countries of the Community, — as an addition to national financing, the speeding-up of progress in the work put in hand by the Greek authorities for the restoration and conservation of the Parthenon and the Acropolis in Athens, and the sacred monasteries of Mount Athos, — the financing of the organization of cultural and artistic events to be held in the 'European City of Culture' — Paris has been designated for 1989, — financial support for 'Pro Venezia Viva' (in particular the training of craftsmen),

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CHAPTER 67 — INFORMATION, COMMUNICATION AND CULTURE *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
670	*(cont'd)*						
671	***Measures to encourage the development of the audiovisual industry (Media)***						
	Differentiated appropriations	7 000 000	5 000 000	5 500 000	5 500 000	967 072,89	371 724,83
672	***European Foundation***						
	Non-differentiated appropriations	—	—	p.m.	p.m.	100 000,—	100 000,—
673	***Sports events for the handicapped***						
	Non-differentiated appropriations	100 000	100 000	100 000	100 000	99 997,—	99 997,—
674	***European Foundation for the Freedom of Expression***						
	Non-differentiated appropriations	200 000	200 000	p.m.	p.m.		

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CHAPTER 6 7 — INFORMATION, COMMUNICATION AND CULTURE *(cont'd)*

Article Item	Remarks
6 7 0	*(cont'd)* — back-up expenditure to cover the expenses of experts and consultants, the cost of meetings, staff, missions and subsidies, publishing, and the purchase of publications and other material.
6 7 1	This appropriation is intended to cover studies, pilot projects and other forms of positive action to provide support and stimulus, as part of the Media programme (measures to encourage the development of the audiovisual industry) to take account of the new dimensions of the European market. Back-up expenditure to cover the expenses of experts and consultants, the costs of meetings, staff, missions and subsidies, publishing and the purchase of publications and other material will also be charged to this article. The commitment appropriation authorized for 1989 is ECU 7 million (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	5 500 000	5 500 000				
Appropriation for 1989	7 000 000		5 000 000	2 000 000		
Total	12 500 000	5 500 000	5 000 000	2 000 000		

6 7 2	*Former Item 6 7 2 0* 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 3	This article is to support European sports associations and in particular, sports events for the handicapped.
6 7 4	*Former Item 6 7 2 1* 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). This appropriation is intended to be used to promote the right to freedom of expression and human rights in the countries of Central and Eastern Europe and to support organizations pursuing the same aims.

(1) See Article 1 (3) of the 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 67 — INFORMATION, COMMUNICATION AND CULTURE *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
675	***Information***						
6750	Information — Centralized activities Non-differentiated appropriations	6 000 000	6 000 000	5 900 000	5 900 000	5 378 522,63	5 378 522,63
6751	Information — Decentralized activities Non-differentiated appropriations	12 500 000	12 500 000	11 700 000	11 700 000	10 757 045,25	10 757 045,25
6752	Information — Specific activities Non-differentiated appropriations	3 550 000	3 550 000	3 800 000	3 800 000	283 781,31	283 781,31
6753	Community participation in international exhibitions Non-differentiated appropriations	250 000	250 000	330 000	330 000	565 821,23	565 821,23
6754	Information for young people and their parents about drug abuse Non-differentiated appropriations	1 000 000	1 000 000	p.m.	p.m.		
	Article 675 — Total	23 300 000	23 300 000	21 730 000	21 730 000	16 985 170,42	16 985 170,42

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CHAPTER 67 — INFORMATION, COMMUNICATION AND CULTURE *(cont'd)*

Article Item	Remarks
675	
6750	*Former Item 6740* This appropriation is intended to cover the financing of centralized information operations to inform the public about the aims and activities of the European Communities using all appropriate technical means. This item also covers back-up expenditure to cover the cost of studies, the expenses of experts and consultants, the costs of meetings, staff, missions, subsidies, data-processing management, publishing and the purchase of publications and other material. Revenue for reuse is estimated at ECU 500 000 and includes proceeds from the sale of advertising space, information material in printed, audiovisual or computerized form and advertising material.
6751	*Former Item 6741* This appropriation is to cover the financing of decentralized information operations by Information Offices in the Member States and third countries to inform the public about the aims and activities of the European Communities using all available technical means. This item also covers back-up expenditure to cover the cost of studies, the expenses of experts and consultants, the costs of meetings, staff, missions, subsidies, data-processing management, publishing and the purchase of publications and other material. Revenue for reuse is estimated at ECU 150 000 and includes proceeds from the sale of advertising space, information material in printed, audiovisual or computerized form and advertising material.
6752	*Former Items 6753 to 6756* This appropriation is intended to cover expenditure on awareness and information activities involving: — information campaigns of general interest, — participation in European sports events, — research grants and information programmes for nationals of non-member countries and European prizes and subsidies for the publication of scientific works, — possible expenditure on the organization of an international competition for the design of a symbol to represent the ecu. This item also covers back-up expenditure to cover the expenses of experts and consultants, the costs of meetings, staff, missions and subsidies, publishing and the purchase of publications and other material.
6753	*Former Item 6751* This appropriation is intended to cover initial expenditure on participation by the Commission in the Seville Universal Exhibition in 1992. This item also covers back-up expenditure to cover the cost of studies, the expenses of experts and consultants, the costs of meetings, staff, missions and subsidies, publishing and the purchase of publications and other material.
6754	*Former Item 6758* 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).

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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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
676	***Current affairs films for developing countries*** Non-differentiated appropriations	780 000	780 000	750 000	750 000	699 935,43	699 935,43
677	***Information campaign relating to direct elections to the European Parliament*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
678	***Equipment of radio and television studios*** Non-differentiated appropriations	p.m.	p.m.				
679	***European Cinema and Television Year (1988)*** Non-differentiated appropriations	300 000	300 000	6 750 000	6 750 000	499 451,25	499 451,25
	Non-differentiated appropriations — Sub-total	30 980 000	30 980 000	35 200 000	35 200 000	23 129 307,78	23 129 307,78
	Differentiated appropriations — Sub-total	7 000 000	5 000 000	5 500 000	5 500 000	967 072,89	371 724,83
	CHAPTER 67 — TOTAL	37 980 000	35 980 000	40 700 000	40 700 000	24 096 380,67	23 501 032,61
	CHAPTER 69						
690	***Aid to disaster victims in the Community*** Non-differentiated appropriations	4 000 000	4 000 000	3 000 000	3 000 000	5 025 000,—	5 025 000,—
691	***Annual funding of interest subsidies on special loans to Italy following the November 1980 earthquake*** Non-differentiated appropriations	27 000 000	27 000 000	31 000 000	31 000 000	30 000 000,—	30 000 000,—

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CHAPTER 67 — INFORMATION, COMMUNICATION AND CULTURE *(cont'd)*

CHAPTER 69 — AID TO DISASTER VICTIMS IN THE COMMUNITY

Article Item	Remarks
676	*Former Item 6752* This appropriation is intended to cover the costs incurred by the Commission in producing a monthly newsreel to be distributed mainly by television in developing countries in the light of the foreseeable growth of this medium. This item also covers back-up expenditure to cover the expenses of experts and consultants, the costs of meetings, staff, missions, subsidies and data-processing management, publishing and the purchase of publications and other material.
677	*Former Item 6757*
678	*New article* This article stems from the Commission's freedom of management and is to permit proper use of television and radio studios.
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 preparatory work for European Cinema and Television Year (1988).
690	This appropriation is intended to enable the Community to grant emergency assistance without delay to disaster victims in the Community.
691	Council Decision 81/19/EEC of 20 January 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Italian earthquake in November 1980 (OJ No L 37, 10. 2. 1981, p. 21). Interest subsidies (three percentage points a year for no more than 12 years on a principal not exceeding 1 000 million ECU) may be granted on loans disbursed either by the European Investment Bank out of its own resources or under the New Community Instrument to support investments carried out in the regions affected by the Italian earthquake in November 1980.

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CHAPTER 69 — AID TO DISASTER VICTIMS IN THE COMMUNITY *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
692	***Annual funding of interest subsidies on special loans to Greece following the February and March 1981 earthquakes***						
	Non-differentiated appropriations	2 000 000	2 000 000	2 700 000	2 700 000	2 400 000,—	2 400 000,—
693	***Annual funding of interest subsidies on special loans to Greece following the September 1986 earthquakes***						
	Non-differentiated appropriations	p.m. (1)	p.m. (1)	2 500 000	2 500 000	0,—	0,—
694	***Community cooperation on civil protection***						
	Non-differentiated appropriations	525 000	525 000	500 000	500 000		
695	***Interest subsidies on loans for the reconstruction of La Valtellina***						
	Non-differentiated appropriations	p.m.	p.m.				

(1) An appropriation of ECU 8 million is entered in Chapter 10 0.

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CHAPTER 69 — AID TO DISASTER VICTIMS IN THE COMMUNITY *(cont'd)*

Article Item	Remarks
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	Council Decision 88/561/EEC of 7 November 1988 relating to exceptional Community aid for the reconstruction of the areas stricken by earthquakes which took place in Greece in September 1986 (OJ No L 309, 15. 11. 1988, p. 32). 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 with interest subsidies from an allocation in the Community budget.
694	Resolution of the Council and the representatives of the Governments of the Member States meeting within the Council of 25 June 1987 on the introduction of Community cooperation on civil protection (OJ No C 176, 4. 7. 1987, p. 1). Resolution of the Council and the representatives of the Governments of the Member States meeting within the Council of ... on recent improvements in Community cooperation on civil protection (OJ No ..., ..., p. ...). This appropriation is intended to cover the implementation of Community cooperation on civil protection (guide, training, simulation exercises).
695	*New article* Commission communication of 21 December 1987 on exceptional Community measures in favour of northern Italian regions, especially La Valtellina, in which natural disasters occurred in July and August 1987 (COM(87) 723 final). To rebuild the infrastructure (roads, railways, sewers) and the major regional development works, the areas hit should receive supplementary loans from the European Investment Bank and/or under the New Community Instrument with interest subsidies from an allocation in the Community budget.

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CHAPTER 69 — AID TO DISASTER VICTIMS IN THE COMMUNITY *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		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	390 000	390 000	370 000	370 000	365 071,—	365 071,—
	Non-differentiated appropriations — Sub-total	33 915 000	33 915 000	40 070 000	40 070 000	37 790 071,—	37 790 071,—
	Differentiated appropriations — Sub-total						
	CHAPTER 69 — TOTAL	33 915 000	33 915 000	40 070 000	40 070 000	37 790 071,—	37 790 071,—
	Non-differentiated appropriations — Sub-total	245 526 000	245 526 000	197 858 000	195 658 000	146 771 492,34	146 345 162,—
	Differentiated appropriations — Sub-total	3 449 900 000	3 014 335 400	2 914 720 500	2 646 110 500	3 568 979 189,72	2 745 964 404,44
	Title 6 — Total	**3 695 426 000**	**3 259 861 400**	**3 112 578 500**	**2 841 768 500**	**3 715 750 682,06**	**2 892 309 566,44**

COMMISSION

CHAPTER 69 — AID TO DISASTER VICTIMS IN THE COMMUNITY *(cont'd)*

Article Item	Remarks
699	Once-for-all payment to the widows, orphans and relatives in the ascending line of victims of disasters in mining and in the steel industry (Decision of the High Authority of the ECSC following the Marcinelle disaster in 1953). *Aid for the education of orphans* Study scholarships granted by the Paul Finet Foundation, set up in 1965 by the High Authority, to the orphans of miners and steel workers who have lost their lives as a result of industrial accidents or occupational disease.

COMMISSION

TITLE 7

APPROPRIATIONS FOR OPERATIONS IN THE ENERGY, INDUSTRY AND TECHNOLOGY, RESEARCH, NUCLEAR SAFEGUARDS AND INFORMATION MARKET AND INNOVATION SECTORS

CHAPTER 7 0 — ENERGY POLICY

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 7 0						
7 0 0	***New technology projects in energy — Financial support for technological development in the hydrocarbons sector***						
	Differentiated appropriations	36 000 000	29 002 800	35 000 000	26 000 000	36 816 106,19	23 112 335,25

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	*Former Item 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). 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. It calls for Community assistance for approved projects up to a maximum of 40 %. The following are also charged to this appropriation : — 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 infrastructure and 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. Some of the activities involved in this connection will be undertaken by the Joint Research Centre as part of its work in support of other Commission departments (Items 7 3 0 0 and 7 3 0 6).

COMMISSION

CHAPTER 70 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
700	*(cont'd)*						
701	***New technology projects in energy***						
7010	Financial support for promoting demonstration projects and industrial pilot projects, including those forming part of the programme for the rational use of energy Differentiated appropriations	84 300 000	78 017 500	81 000 000	72 000 000	106 646 750,89	57 753 197,33

COMMISSION

CHAPTER 70 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
700	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 36 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	100 217 118	26 000 000	20 000 000	18 000 000	14 500 000	21 717 118
Appropriation outstanding from 1987						
Appropriation for 1988	35 000 000		9 002 800	6 000 000	6 000 000	13 997 200
Appropriation for 1989	36 000 000			10 000 000	6 000 000	20 000 000
Total	171 217 118	26 000 000	29 002 800	34 000 000	26 500 000	55 714 318

701

7010

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).

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,

— 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,

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
701	*(cont'd)*						
7010	*(cont'd)*						
7011	Financial support for advanced generating systems for small coal-fired power stations Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.		

COMMISSION

CHAPTER 7 0 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
7 0 1	*(cont'd)*
7 0 1 0	*(cont'd)*

— 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, and measures relating to advanced production systems for small coal-fired power stations.

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 infractructure and 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.

Some of the activities involved in this connection will be undertaken by the Joint Research Centre as part of its work in support of other Commission departments (Items 7 3 0 0 and 7 3 0 6).

The commitment appropriation authorized for 1989 is ECU 84 300 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	310 519 211	72 000 000	64 000 000	60 000 000	48 000 000	66 519 211
Appropriation outstanding from 1987						
Appropriation for 1988	81 000 000		14 017 500	12 000 000	12 000 000	42 982 500
Appropriation for 1989	84 300 000			22 000 000	15 000 000	47 300 000
Total	475 819 211	72 000 000	78 017 500	94 000 000	75 000 000	156 801 711

7 0 1 1 This item is intended to cover expenditure arising from granting financial support to Community undertakings or bodies carrying out development projects related to small coal-fired power stations having a maximum capacity of 50 MWe. The following are regarded as priority fields :

— advanced combustion systems,

— improvement of low quality coal and of pulverized coal combustion,

— environmental protection techniques,

— general amenity.

(1) See Article 1 (3) of the 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)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 0 1	*(cont'd)*						
7 0 1 1	*(cont'd)*						
	Total de l'article 7 0 1	84 300 000	78 017 500	81 000 000	72 000 000	106 646 750,89	57 753 197,33
7 0 2	***Projects concerning the transport of radioactive materials*** Non-differentiated appropriations	450 000	450 000	440 000	440 000	440 000,—	440 000,—
7 0 3	***Measures to develop new and renewable energy sources*** Differentiated appropriations	1 000 000	500 000	300 000	300 000		

COMMISSION

CHAPTER 70 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
701	*(cont'd)*
7011	*(cont'd)* 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. publishing 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.
702	EEC Treaty (Article 75) (laying down of common rules applicable to international transport). EAEC Treaty (Chapter III) (protection of the health of workers and the general public against ionizing radiations). Council resolution of 22 July 1975 on the technological problems of nuclear safety (OJ No C 185, 14. 8. 1975, p. 1). This appropriation is intended to cover expenditure on the following measures carried out in the form of study and survey contracts on the containers in which waste is transported, the probable consequences of a criticality accident during the storage or transportation of radioactive waste and the problem of the contamination of waste packaging. It also covers the costs of meetings, technical assistance and experts' fees, and associated costs.
703	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). Council recommendation 88/349/EEC of 9 June 1988 on developing the exploitation of renewable energy sources in the Community (OJ No L 160, 28. 6. 1988, p. 46). 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. This article is also intended to cover : — the costs of experts' fees and of temporary and auxiliary staff and various related services, including secretarial (e.g. selecting and evaluating projects), — the costs of infrastructure and of using computer facilities, notably for computerized processing of projects (e.g. project selection, contract administration and processing of results), — costs relating to publicity and the dissemination of results, including related business travel.

COMMISSION

CHAPTER 70 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
703	*(cont'd)*						
704	***Observation of the energy markets*** Non-differentiated appropriations	400 000	400 000	200 000	200 000		
706	***Energy programming*** Differentiated appropriations	8 300 000	7 000 000	8 000 000	7 000 000	8 117 276,15	7 540 297,12

COMMISSION

CHAPTER 70 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
703	*(cont'd)* The commitment appropriation authorized for 1989 is ECU 1 million (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	300 000	300 000				
Appropriation for 1989	1 000 000		500 000	500 000		
Total	1 300 000	300 000	500 000	500 000		

704	Council resolution of 16 September 1986 concerning new Community energy policy objectives for 1995 and convergence of the policies of the Member States (OJ No C 241, 25. 9. 1986, p. 1). This appropriation is 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. This article is also intended to cover the costs of experts' fees and of temporary and auxiliary staff and various related services, including secretarial, and the costs of infrastructure and of using computer facilities.
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 of 15 June 1982. Recommendation of the Council of 13 and 28 July 1982. Resolution of the Council 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 the realization of studies, — the costs of organizing and taking part in the training of energy planners,

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 70 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
706	*(cont'd)*						
707	***Exchanges and transfers of technology with third countries in the energy field*** Differentiated appropriations	900 000	500 000				

COMMISSION

CHAPTER 7 0 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
7 0 6	*(cont'd)*

— the costs of organizing and attending information meetings or conferences,

— the payment of experts, costs of back-up material and all associated costs,

— the costs of visits to carry out technical and financial checks.

— the costs of experts' fees and of temporary and auxiliary staff and various related services, including secretarial (e.g. selecting and evaluating projects),

— the costs of infrastructure and of using computer facilities, notably for computerized processing of projects (e.g. project selection, contract administration and processing of results).

Some of the activities in this connection will be carried out by the Joint Research Centre as part of its work in support of other Commission departments (Items 7 3 0 0 and 7 3 0 6).

The commitment appropriation authorized for 1989 is ECU 8 300 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	7 723 883	4 000 000	3 000 000	723 883		
Appropriation outstanding from 1987						
Appropriation for 1988	8 000 000	3 000 000	2 000 000	1 776 117	1 223 883	
Appropriation for 1989	8 300 000		2 000 000	2 500 000	2 276 117	1 523 883
Total	24 023 883	7 000 000	7 000 000	5 000 000	3 500 000	1 523 883

7 0 7 *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).

Conclusions of the Council of 22 June 1987 concerning EEC-Latin American relations.

Cooperation agreements with third countries (China, India, Asean, Maghreb, Mashreq, etc.).

The purpose of this operation is to disseminate more effectively energy technologies which have been proven in the Community, and to provide better information in this connection.

This appropriation is intended to cover:

— the cost of financing technological analyses for the main user sectors, in order to provide the best possible overview of the potential for saving energy or introducing renewable energy sources, prior to the transfer of technology proper,

— the cost of drawing up industrial catalogues by sector,

— the cost of financing the abovementioned measures (training of technicians or engineers),

— the cost of organizing meetings between industrialists in the Community and those in non-member countries and the costs of attending workshops,

(1) See Article 1 (3) of the 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)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 0 7	*(cont'd)*						
7 0 8	***Studies in the energy sector*** Non-differentiated appropriations	1 000 000	1 000 000	1 000 000	1 000 000	915 556,73	915 556,73
	Non-differentiated appropriations — Sub-total	1 850 000	1 850 000	1 640 000	1 640 000	1 355 556,73	1 355 556,73
	Differentiated appropriations — Sub-total	130 500 000	115 020 300	124 300 000	105 300 000	151 580 133,23	88 405 829,70
	CHAPTER 7 0 — TOTAL	132 350 000	116 870 300	125 940 000	106 940 000	152 935 689,96	89 761 386,43

COMMISSION

CHAPTER 70 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
707	*(cont'd)* — the cost of financing pre-feasibility studies, to enable European industrialists to carry out joint technology dissemination operations in developing countries, — the cost of technical and financial control visits. This article is also intended to cover the costs of experts' fees and of temporary and auxiliary staff and various related services, including secretarial, and the costs of infrastructure and the use of computer facilities. The commitment appropriation authorized for 1989 is ECU 900 000 (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988						
Appropriation for 1989	900 000		500 000	400 000		
Total	900 000		500 000	400 000		

708 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.

(1) See Article 1 (3) of the 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 71 — NUCLEAR SAFEGUARDS

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 71						
710	***On-the-spot inspections and other missions***						
	Non-differentiated appropriations	2 100 000	2 100 000	2 010 000	2 010 000	1 879 557,76	1 879 557,76
711	***Cost of training courses, training of inspectors, expenditure on formal and other meetings***						
	Non-differentiated appropriations	130 000	130 000	130 000	130 000	130 000,—	130 000,—
712	***Sampling and analyses, equipment, specific work, provision of services and transport***						
	Non-differentiated appropriations	2 500 000	2 500 000	2 060 000	2 060 000	2 048 687,88	2 048 687,88

COMMISSION

CHAPTER 7 1 — NUCLEAR SAFEGUARDS

Article Item	Remarks
7 1 0	EAEC Treaty (Chapter VII). This appropriation is intended to cover expenditure arising out of the safeguards relating to nuclear materials, including insurance costs. Also charged against this article is the sum of ECU 25 000 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. This article 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 and computer 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 EAEC Treaty are to be met, and obligations arising out of international agreements. Also charged against this article is the sum of ECU 25 000 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 EAEC Treaty. Also charged against this article are interim and auxiliary staff costs and the costs of related secretarial and other services. 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, — samples to be taken for destructive analyses, — ionizing sources for non-destructive measurements and the cost of maintaining and repairing vehicles belonging to safeguards, and the purchase of periodicals, journals and books dealing with nuclear safeguards and all their applications. The amount of revenue that may be reused is estimated at ECU 4 000.

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CHAPTER 7 1 — NUCLEAR SAFEGUARDS *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 1 2	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	4 730 000	4 730 000	4 200 000	4 200 000	4 058 245,64	4 058 245,64
	Differentiated appropriations — Sub-total						
	CHAPTER 7 1 — TOTAL	4 730 000	4 730 000	4 200 000	4 200 000	4 058 245,64	4 058 245,64

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CHAPTER 7 1 — NUCLEAR SAFEGUARDS *(cont'd)*

Article Item	Remarks
7 1 2	*(cont'd)* Some of the activities involved in this connection will be undertaken by the Joint Research Centre as part of its work in support of other Commission departments (Items 7 3 0 0 and 7 3 0 6).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 7 3						
7 3 0	***Joint Research Centre***						
7 3 0 0	Expenditure in respect of persons associated with the institution Differentiated appropriations	132 000 000	132 000 000	130 300 000	130 300 000	(1)	(1)
7 3 0 1	Quality of life (radiation protection, environment) Differentiated appropriations	13 400 000	10 550 000	12 905 000	7 113 000	(1)	(1)

(1) The implementation of the former JRC joint programme for 1987 has been reassigned to Item 7 3 0 5.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT

Article Item	Remarks
7 3 0	The amount of revenue that can be reused pursuant to Article 7 3 0 (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 last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3) is estimated at approximately ECU 2 500 000. 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 0 0	*Former Item 7 3 7 0* Council resolution of 29 June 1988 concerning the activities to be undertaken by the Joint Research Centre (OJ No C 197, 27. 7. 1988, p. 4). Council Decision 88/521/EEC of 14 October 1988 adopting specific research programmes to be implemented by the Joint Research Centre for the European Economic Community (1988 to 1991) (OJ No L 286, 20. 10. 1988, p. 29). Council Decision 88/522/Euratom of 14 October 1988 adopting specific research programmes to be implemented by the Joint Research Centre for the European Atomic Energy Community (1988 to 1991) (OJ No L 286, 20. 10. 1988, p. 33). Council Decision 88/523/Euratom of 14 October 1988 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ No L 286, 20. 10. 1988, p. 37). This item covers expenditure relating to the entire staff complement listed in the Joint Research Centre establishment plan. In view of the fact that there is a statistical shortfall in the actual staff complement (due to the way in which research centres operate), this amount will also cover expenditure associated with 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 pursuant to Article 130 K of the EEC Treaty 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), — exploratory research activities, — activities essential to the performance of work entrusted to the Joint Research Centre by other Commission departments (notably pursuant to Article 8 of the EAEC Treaty), — activities essential to the performance of work entrusted to the Joint Research Centre by outside bodies and individuals, including operation of the HFR reactor. The commitment appropriation authorized for 1989 is ECU 132 million [1], with provision for payment in full in the course of the same year. Staff expenditure for the implementation of the Framework Programme is estimated at ECU 101 500 000. Staff expenditure in respect of other JRC activities is estimated at ECU 30 500 000. It should be taken into account that expenditure in respect of staff assigned to outside bodies and individuals, including the operation of the HFR facility, gives rise to a repayment equal to the revenue collected. The effect of the repayment, which is the subject of comments in Item 6 2 2 0 of the statement of revenue, is to reduce the expenditure incurred since the appropriations corresponding to the revenue collected via the management accounts are cancelled.
7 3 0 1	*Former Items 7 3 7 1 and 7 3 7 2* Council resolution of 29 June 1988 concerning the activities to be undertaken by the Joint Research Centre (OJ No C 197, 27. 7. 1988, p. 4). Council Decision 88/521/EEC of 14 October 1988 adopting specific research programmes to be implemented by the Joint Research Centre for the European Economic Community (1988 to 1991) (OJ No L 286, 20. 10. 1988, p. 29).

[1] See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 1	*(cont'd)*						
7 3 0 2	Modernization of industrial sectors (advanced materials, standards) Differentiated appropriations	18 700 000	15 300 000	17 216 000	9 591 000	(1)	(1)

(1) The implementation of the former JRC joint programme for 1987 has been reassigned to Item 7 3 0 5.

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
7 3 0 1	*(cont'd)*

Council Decision 88/522/Euratom of 14 October 1988 adopting specific research programmes to be implemented by the Joint Research Centre for the European Atomic Energy Community (1988 to 1991) (OJ No L 286, 20. 10. 1988, p. 33).

This item covers JRC research relating to radiation protection (up to 1988) and the environment, the three objectives of the latter being:

— environmental protection,

— technical application of remote sensing,

— 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.

The commitment appropriation authorized for 1989 is ECU 13 400 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	12 483 000 (1)	6 871 000	3 928 400	1 010 160	673 440	
Appropriation for 1989	13 400 000		6 621 600	4 744 880	1 220 112	813 408
Total	25 883 000	6 871 000 (1)	10 550 000	5 755 040	1 893 552	813 408

(1) Excluding transfer of appropriations No 2/88 (ECU 422 000 in commitment appropriations and ECU 242 000 in payment appropriations).

7 3 0 2 *Former Items 7 3 7 3 and 7 3 7 4*

Council resolution of 29 June 1988 concerning the activities to be undertaken by the Joint Research Centre (OJ No C 197, 27. 7. 1988, p. 4).

Council Decision 88/521/EEC of 14 October 1988 adopting specific research programmes to be implemented by the Joint Research Centre for the European Economic Community (1988 to 1991) (OJ No L 286, 20. 10. 1988, p. 29).

Council Decision 88/522/Euratom of 14 October 1988 adopting specific research programmes to be implemented by the Joint Research Centre for the European Atomic Energy Community (1988 to 1991) (OJ No L 286, 20. 10. 1988, 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).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 2	*(cont'd)*						
7 3 0 3	Energy (fission, fusion) Differentiated appropriations	40 100 000	36 100 000	40 211 000	21 592 000	(1)	(1)

(1) The implementation of the former JRC joint programme for 1987 has been reassigned to Item 7 3 0 5.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
7 3 0 2	*(cont'd)*

This item covers JRC research relating to the science and technology of advanced materials and to technical standards, measuring methods and reference materials, the objectives being, respectively :

— advanced materials

and

— reference methods for non-nuclear energy,

— 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.

The commitment appropriation authorized for 1989 is ECU 18 700 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	16 653 000 (1)	9 266 000	5 170 900	1 329 660	886 440	
Appropriation for 1989	18 700 000		10 129 100	5 999 630	1 542 762	1 028 508
Total	35 353 000	9 266 000 (1)	15 300 000	7 329 290	2 429 202	1 028 508

(1) Excluding transfer of appropriations No 2/88 (ECU 563 000 in commitment appropriations and ECU 325 000 in payment appropriations).

7 3 0 3

Former Items 7 3 7 5 and 7 3 7 6

Council resolution of 29 June 1988 concerning the activities to be undertaken by the Joint Research Centre (OJ No C 197, 27. 7. 1988, p. 4).

Council Decision 88/522/Euratom of 14 October 1988 adopting specific research programmes to be implemented by the Joint Research Centre for the European Atomic Energy Community (1988 to 1991) (OJ No L 286, 20. 10. 1988, p. 33).

This item covers the research being conducted by the JRC in the fields of nuclear fission and safety and controlled thermonuclear fusion, which have respectively, four aims and one aim, namely :

— reactor safety, including cost-sharing projects,

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 3	*(cont'd)*						
7 3 0 4	Exploratory research Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
7 3 0 3	*(cont'd)*

— management of radioactive waste,

— safeguarding and management of fissile materials,

— nuclear fuels and actinides research

and

— fusion reactor technology and 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.

The commitment appropriation authorized for 1989 is ECU 40 100 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	38 896 000 (1)	20 859 000	12 625 900	3 246 660	2 164 440	
Appropriation for 1989	40 100 000		23 474 100	11 638 130	2 992 662	1 995 108
Total	78 996 000	20 859 000 (1)	36 100 000	14 884 790	5 157 102	1 995 108

(1) Excluding transfer of appropriations No 2/88 (ECU 1 315 000 in commitment appropriations and ECU 733 000 in payment appropriations).

7 3 0 4 *Former Item 7 3 7 7*

Council resolution of 29 June 1988 on the activities to be undertaken by the Joint Research Centre (OJ No C 197, 27. 7. 1988, p. 4).

Council Decision 88/521/EEC of 14 October 1988 adopting specific research programmes to be implemented by the Joint Research Centre for the European Economic Community (1988 to 1991) (OJ No L 286, 20. 10. 1988, p. 29).

Council Decision 88/522/Euratom of 14 October 1988 adopting specific research programmes to be implemented by the Joint Research Centre for the European Atomic Energy Community (1988 to 1991) (OJ No L 286, 20. 10. 1988, p. 33).

This item covers the research conducted by the JRC in the field of exploratory research intended to raise the level of excellence of the laboratories in selected scientific fields and to search for new ideas.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 4	*(cont'd)*						
7 3 0 5	Completion of the former joint programmes Differentiated appropriations	p.m.	13 099 600	p.m.	40 500 000	182 060 122,55	172 462 831,39

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
7 3 0 4	*(cont'd)*

This item is intended to cover some of the expenditure of the JRC on general services and scientific and technical support, and expenditure that is specific to the research under consideration.

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 1989 : p.m. (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	2 300 000 (1)	1 300 000	p.m.	1 000 000		
Appropriation for 1989	p.m.		p.m.			
Total	2 300 000	1 300 000 (1)	p.m.	1 000 000		

(1) Including transfer of appropriations No 2/88 (ECU 2 300 000 in commitment appropriations and ECU 1 300 000 in payment appropriations).

7 3 0 5 *Former Items 7 3 9 0 and 7 3 9 2*

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).

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 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.

The joint programme (1984 to 1987) 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 those programmes and not covered by the payment appropriations available in 1988 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.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
730	*(cont'd)*						
7305	*(cont'd)*						
7306	Support for the Commission's departments Differentiated appropriations	14 800 000	11 697 800	10 268 000	8 804 000	4 548 130,07	1 998 131,27

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
7 3 0 5	*(cont'd)*

Commitment appropriation authorized for 1989 : p.m. (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	41 046 744	28 732 900	10 737 243	1 576 601		
Appropriation outstanding from 1987	14 579 857	11 767 100	2 362 357	450 400		
Appropriation for 1988	p.m.	p.m.				
Appropriation for 1989	p.m.		p.m.			
Total	55 626 601	40 500 000	13 099 600	2 027 001		

7 3 0 6 *Former Items 7 3 8 3 to 7 3 8 8*

EAEC Treaty (Article 8 (1)).

Council Decision 88/418/EEC of 29 June 1988 adopting a research and development programme for the European Economic Community in the field of applied metrology and chemical analysis (1988 to 1992) (OJ No L 206, 30. 7. 1988, p. 29).

Council Decision 88/503/EEC of 26 September 1988 adopting a pilot project on remote sensing applied to agricultural statistics (OJ No L 273, 5. 10. 1988, p. 12).

This appropriation is intended to cover the estimated expenditure involved in the work which the Joint Research Centre will be required by the Commission to carry out in order to provide specialist scientific and technical support for certain departments.

Notably in respect of :

— support for the common agricultural policy,

— support for the environmental protection policy,

— support for the social policy (protection against radiation, safety at the workplace),

— support for the development policy (use of remote sensing),

— support for the energy policy (nuclear safeguards, energy saving and alternative sources of energy),

— support for the international cooperation (technical assistance and cooperation),

— support for the CBR,

— other support for the Commission's departments.

The agricultural remote sensing is being carried out in support of the common agricultural policy under the Council Decision adopting a pilot project applicable to agricultural statistics.

The activities in support of the CBR, evaluated at ECU 750 000 in commitment appropriations and ECU 250 000 in payment appropriations, are being performed under the programme of research and development in the field of applied metrology and chemical analyses the appropriations for which have been entered under Item 7 3 3 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).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 6	*(cont'd)*						
7 3 0 7	Services performed at the request of outside bodies and individuals						
	Differentiated appropriations	5 700 000	4 205 400	p.m.	p.m.	3 605 273,93	3 867 392,31

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
730	*(cont'd)*
7306	*(cont'd)*

This appropriation is intended to cover some of the expenditure by the JRC on general services and scientific and technical support, and on expenditure specific to the research under consideration.

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 1989 is ECU 14 800 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	2 992 680	2 095 100	628 530	188 559	80 491	
Appropriation outstanding from 1987	2 173 813	1 087 000	815 250	203 813	67 750	
Appropriation for 1988	10 268 000	5 621 900	3 252 270	975 681	292 704	125 445
Appropriation for 1989	14 800 000		7 001 750	5 579 435	1 331 289	887 526
Total	30 234 493	8 804 000	11 697 800	6 947 488	1 772 234	1 012 971

7307 *Former Item 7382*

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 last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3), and in particular the last paragraph of Article 87 and Article 91 (2) thereof.

This appropriation is intended to cover expenditure linked with the resources that the JRC intends to make available to these activities :

— the expenditure covering the various forms of technical support concerned and some of the administrative and technical operating costs of the JRC establishments,

— the creation of an advance fund (first tranche of ECU 2 500 000) enabling the JRC to make certain investments intended to generate new markets and to conduct marketing compaigns.

The services planned are, in particular, the following :

— supplies, the provision of services and work carried out in general against payment,

— operation, for the benefit of Member States, of facilities or the performance of research that is additional to the specific research programes,

— the performance of research activities or the provision of services within the industrial clubs for which the partners from industry must pay an enrolment fee and annual subscriptions,

— in-cyclotron irradiation,

— chemical decontamination,

— radiation protection,

— metallography,

— cooperation contracts on radioactive waste,

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 7	*(cont'd)*						
7 3 0 8	Operation of the HFR reactor Differentiated appropriations	p.m.	1 650 000	p.m.	4 000 000	20 487 574,59	17 421 426,07

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
7 3 0 7	*(cont'd)*

— training,

— outside customers of the Ispra data-processing centre,

— irradiation for outside bodies and individuals in the HFR (high-flux reactor) at the Petten establishment.

During this accounting year this item will involve the release of additional appropriations to the amount of the revenues to be entered in Item 6 2 2 1 of the statement of revenue in this section of the general budget.

The revenues collected and allocated to these types of activity give rise to this item.

Likewise the revenues recorded this year as staff expenditure give rise to an Item 7 3 0 0 repayment.

The revenues allotted to the appropriations specifically linked to direct expenditure on the activities concerned do not involve any repayment.

The repayments commented on in Item 6 2 2 1 of the statement of accounts will reduce the expenditure arising from the cancellation of the revenues collected via the revenue and expenditure accounts.

The illustrative breakdown of appropriations for 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 1989 is ECU 5 700 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	p.m.	p.m.				
Appropriation for 1989	5 700 000		4 205 400	887 100	364 500	243 000
Total	5 700 000	p.m.	4 205 400	887 100	364 500	243 000

7 3 0 8	*Former Items 7 3 8 9, 7 3 9 1 and 7 3 9 3*

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 last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3), and in particular the last paragraph of Article 87 and Article 91 (2) thereof.

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).

Council Decision 88/523/Euratom of 14 October 1988 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ No L 286, 20. 10. 1988, p. 37).

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 8	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
7 3 0 8	*(cont'd)*
	The purpose of this supplementary (Euratom) programme is the operation of the HFR reactor installed at the JRC establishment at Petten with reseach projects of the Federal Republic of Germany and of the Netherlands, each of which finances 50 % of these activities, a part of the Netherlands contribution to take the form of the performance of various services.
	The revenue intended to cover payments in respect of commitments which remain to be settled under the HFR supplementary programme (1984 to 1987) is estimated at ECU 1 650 000 in 1989; it has been entered in Article 6 0 0 of the statement of revenue in this section of the general budget, in accordance with standard budgetary presentation up to 1987.
	This payment appropriation is aimed at covering part of the various expenses entailed by the implementation of this programme and not covered by the payment appropriations available for the 1988 and previous financial years.
	Since the 1988 financial year, the operation of the HFR reactor has been a supplementary programme and has been treated as a service for outside bodies, the revenue for which is entered in Item 6 2 2 0.
	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 last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3), any revenue in excess of the estimates may be used to cover supplementary expenditure in Items 7 3 0 0 (staff) and 7 3 0 8 (specific appropriations).
	It is estimated as follows:
	— specific expenditure: ECU 13 800 000 in commitment appropriations and ECU 13 050 000 in payment appropriations,
	— staff expenditure: ECU 5 591 000 in commitment and payment appropriations
	giving totals of ECU 19 391 000 in commitment appropriations and ECU 18 641 000 in payment appropriations.
	The specific expenditure will give rise to revenue provided by the Federal Republic of Germany and the Netherlands estimated at ECU 6 900 000 and ECU 5 750 000 respectively in commitment appropriations and ECU 6 525 000 and ECU 5 375 000 in payment appropriations; the Netherlands will also supply services for the equivalent of ECU 1 150 000 in commitment and payment appropriations, thus bringing its contribution to 50 % of the total.
	Staff expenditure will give rise to revenue provided by the Federal Republic of Germany and the Netherlands of 50 % each.
	This item will, during the financial year, receive additional appropriations equal to that part of the revenue, featuring in Item 6 2 2 0 of the statement of revenue in this section of the general budget, corresponding to the specific expenditure incurred by the Joint Research Centre in operating the HFR reactor.
	The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
730	*(cont'd)*						
7308	*(cont'd)*						
7309	Community-related research activities						
	Differentiated appropriations	1 000 000	600 000				

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
7 3 0 8	*(cont'd)*

Commitment appropriation authorized for 1989 : p.m. (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	4 972 837	3 354 944	1 262 966	354 927		
Appropriation outstanding from 1987	1 290 112	645 056	387 034	258 022		
Appropriation for 1988	p.m.	p.m.				
Appropriation for 1989	p.m.		p.m.			
Total	6 262 949	4 000 000	1 650 000	612 949		

7 3 0 9 *New item*

This action covers research and development activities related to Community policies. Its purpose is to provide for preliminary research actions and initial studies, involving where appropriate the JRC, which may lead to full research action programmes linked to Community policies.

This appropriation is intended to cover Community and cost-sharing research into the production of hydrogen by electrolysis of water. Considerable interest has developed in this renewable energy source offering the possibility of cheap, abundant and environmentally non-polluting energy. Where necessary, it is envisaged that this action will involve international cooperation.

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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 9	*(cont'd)*						
	Article 7 3 0 — Total	225 700 000	225 202 800	210 900 000	221 900 000	210 701 101,14	195 749 781,04
7 3 1	***Quality of life***						
7 3 1 1	Medical research Differentiated appropriations	12 000 000	13 700 000	20 000 000	10 000 000	12 376 741,50	4 548 313,16

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
730	*(cont'd)*
7309	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 1 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988						
Appropriation for 1989	1 000 000		600 000	400 000		
Total	1 000 000		600 000	400 000		

731

7311 *Former Item 7325*

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).

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, publications and distribution);

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 1	*(cont'd)*						
7 3 1 1	*(cont'd)*						
7 3 1 2	Predictive medicine Differentiated appropriations	p.m. (1)	p.m. (2)				

(1) An appropriation of ECU 2 million is entered in Chapter 10 0.
(2) An appropriation of ECU 800 000 is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 1	*(cont'd)*
7 3 1 1	*(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 and audit 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

Provision has been made for participation in some of these activities by European third countries involved in European cooperation in the field of scientific and technical research (COST).

Any financial contribution will be entered in Article 6 0 2 of the statement of revenue and may give rise to the opening of supplementary appropriations for this item pursuant to Article 91 (2) of the Financial Regulation.

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

The commitment appropriation authorized for 1989 is ECU 12 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	7 984 412	3 094 047	3 157 694	1 732 671		
Appropriation outstanding from 1987	3 768 333	1 226 167	984 954	934 327	622 885	
Appropriation for 1988	17 500 000 (1)	4 279 786	4 579 625	5 844 002	2 796 587	
Appropriation for 1989	12 000 000		4 977 727	2 905 000	2 744 528	1 372 745
Total	41 252 745	8 600 000 (1)	13 700 000	11 416 000	6 164 000	1 372 745

(1) Excluding transfer of appropriations No 11/88 (ECU 2 500 000 in commitment appropriations and ECU 1 400 000 in payment appropriations).

7 3 1 2	*New item*

Council Decision 87/516/Euratom, EEC of 28 September 1987 on 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).

Proposal for a Council Decision submitted by the Commission to the Council on 22 July 1988 in the sector of predictive medicine (1989 to 1991) (COM (88) 424 final).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 1	*(cont'd)*						
7 3 1 2	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 1	*(cont'd)*
7 3 1 2	*(cont'd)*
	The purpose of this programme is to detect as early as possible predisposition to certain diseases in order to prevent their appearance or their effects, mainly by studying the human genome.
	The programme will be implemented in the form of shared-cost and/or concerted-action projects and covers the following subjects : improvement of the human genetic map, ordered clone library of the human genome, research on advanced genetic technology : reagents, gene vectors, gene detection.
	This item is intended to cover :
	(a) staff expenditure in respect of two staff (one 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 publication and distribution);
	(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 and audit 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 coverage of the cost of the observation system activities associated with technological change.
	Provision has been made for participation in some of the activities by European non-member 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 of 21 December 1977, applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).
	Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provision 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.

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
731	*(cont'd)*						
7312	*(cont'd)*						
7313	Radiation protection Differentiated appropriations	6 500 000	9 600 000	11 300 000	14 200 000	14 089 389,12	10 735 099,26

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 1	*(cont'd)*
7 3 1 2	*(cont'd)*

Commitment appropriation authorized for 1989 : p.m. (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988						
Appropriation for 1989	2 000 000 (1)		800 000	480 000	498 000	222 000
Total	2 000 000		800 000 (1)	480 000	498 000	222 000

(1) This appropriation is entered in Chapter 10 0.

7 3 1 3 *Former Item 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 multiannual 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).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 1	*(cont'd)*						
7 3 1 3	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 1	*(cont'd)*
7 3 1 3	*(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 28 staff (18 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, publication and distribution);

(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 and audit 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

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 1989 is ECU 6 500 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	18 055 777	5 956 578	5 556 710	6 542 489		
Appropriation outstanding from 1987	1 810 399	757 890	303 536	449 384	299 589	
Appropriation for 1988	11 300 000	7 485 532	1 416 094	1 439 127	959 247	
Appropriation for 1989	6 500 000		2 323 660	2 568 000	1 072 164	536 176
Total	37 666 176	14 200 000	9 600 000	10 999 000	2 331 000	536 176

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 1	*(cont'd)*						
7 3 1 4	Environment Differentiated appropriations	13 500 000	16 550 000	12 300 000	28 150 000	50 755 605,21	13 662 514,11

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 1	*(cont'd)*
7 3 1 4	*Former Item 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). These programmes are intended to cover coordinated research on environmental protection, the study of climate mechanisms and variability, and research into the assessment and prevention of major industrial hazards. European non-member countries involved in European cooperation in the field of scientific and technical research (COST) will participate in some of these studies. Any financial contribution will be entered under Article 6 0 2 of the statement of revenue and will occasion new commitent and payment appropriations. These can be used to cover expenditure on Community contracts of association and study contracts pursuant to Article 91 (2) of the Financial Regulation of 21 December 1977 application to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3). This appropriation is intended to cover : (a) staff expenditure in respect of 21 staff (12 A, two 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, publication and distribution); (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 and audit 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 1	*(cont'd)*						
7 3 1 4	*(cont'd)*						
	Article 7 3 1 — Total	32 000 000	39 850 000	43 600 000	52 350 000	77 221 735,83	28 945 926,53
7 3 2	***Towards a large market and an information and communications society***						
7 3 2 1	Esprit: Information technologies						
	Differentiated appropriations	465 000 000	320 000 000	292 500 000	174 500 000	146 791 344,81	184 114 512,30

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
731	*(cont'd)*
7314	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 13 500 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	41 874 296	20 884 069	9 403 482	11 586 745		
Appropriation outstanding from 1987	5 071 772	1 659 230	990 935	1 452 964	968 643	
Appropriation for 1988	11 300 000 (1)	1 906 701	1 721 858	2 983 291	4 688 150	
Appropriation for 1989	13 500 000		4 433 725	4 556 000	3 006 207	1 504 068
Total	71 746 068	24 450 000	16 550 000	20 579 000	8 663 000	1 504 068

(1) Excluding transfer of appropriations No 11/88 (ECU 1 million in commitment appropriations and ECU 3 700 000 in payment appropriations).

732

7321 *Former Item 7341*

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 the deficiencies that certain disadvantaged regions of the Community have in this sector,

— 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,

— application of information technology.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 2	*(cont'd)*						
7 3 2 1	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 2	*(cont'd)*
7 3 2 1	*(cont'd)*

A basic research programme is planned to add a Community dimension in certain long-term research areas. The aims include the promotion of high-level vocational training and encouragement of an international outlook in high-quality information technology research centres.

The programme also provides for additional measures, such as the IES (Information Exchange System) and coordination with the national programmes.

The extension continues along the lines of the first stage and stresses the participation of SMEs and technology transfer.

This appropriation is intended to cover :

(a) staff expenditure in respect of 216 temporary staff (110 A, 40 B and 66 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, publication and distribution);

(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 and audit 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 either charges for participation in seminars, conferences, etc., held by the Commission or third parties sharing the cost of projects with the Community (firms in EFTA countries, industrial consortia, etc.), entered in Article 6 0 4 of the statement of revenue, 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

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 1989 is ECU 465 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	251 509 532	128 500 000	70 000 000	53 009 532		
Appropriation outstanding from 1987	31 006 708	10 000 000	11 000 000	10 006 708		
Appropriation for 1988	292 500 000	36 000 000	115 000 000	115 000 000	26 500 000	
Appropriation for 1989	465 000 000		124 000 000	160 000 000	151 000 000	30 000 000
Total	1 040 016 240	174 500 000	320 000 000	338 016 240	177 500 000	30 000 000

(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 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 2	*(cont'd)*						
7 3 2 2	RACE: Advanced communications technologies in Europe Differentiated appropriations	150 820 000	105 000 000	65 000 000	80 000 000	176 000 198,39	3 731 400,52

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 2	*(cont'd)*
7 3 2 2	*Former Item 7 3 4 2* 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 (Research and development in advanced communications technologies for Europe) 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. 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, publication and distribution); (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 and audit 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 either charges for participation in seminars, conferences, etc., held by the Commission or third parties sharing the cost of projects with the Community (firms in EFTA countries, industrial consortia, etc.), Article 6 0 4 of the statement of revenue 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3). 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 2	*(cont'd)*						
7 3 2 2	*(cont'd)*						
7 3 2 3	Delta : Developing European learning through technological advance						
	Differentiated appropriations	15 000 000	6 000 000	2 000 000	500 000	0,—	0,—

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item | Remarks

7 3 2 *(cont'd)*

7 3 2 2 *(cont'd)*

The commitment appropriation authorized for 1989 is ECU 150 820 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	151 745 777	64 500 000	50 000 000	37 245 777		
Appropriation outstanding from 1987	588 612	500 000	80 000	8 612		
Appropriation for 1988	80 000 000 (1)	15 000 000	20 000 000	35 000 000	10 000 000	
Appropriation for 1989	150 820 000		34 920 000	63 900 000	40 000 000	12 000 000
Total	383 154 389	80 000 000	105 000 000	136 154 389	50 000 000	12 000 000

(1) Including transfer of appropriations No 16/88 (ECU 15 million in commitment appropriations).

7 3 2 3 *Former Item 7 3 4 3*

Council Decision 88/417/EEC of 29 June 1988 on a Community action in the field of learning technologies — development of European learning through technological advance (Delta) exploratory action (OJ No L 206, 30. 7. 1988, p. 20).

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.

This appropriation is intended to cover:

(a) staff expenditure in respect of 15 temporary staff (nine 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, publication and distribution);

(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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 2	*(cont'd)*						
7 3 2 3	*(cont'd)*						
7 3 2 4	Drive : Dedicated road safety systems and intelligent vehicles in Europe						
	Differentiated appropriations	32 000 000	11 000 000	2 000 000	500 000		

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 2	*(cont'd)*
7 3 2 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 and audit 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

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.

The commitment appropriation authorized for 1989 is ECU 15 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	2 000 000	500 000	1 000 000	500 000		
Appropriation for 1989	15 000 000		5 000 000	7 000 000	3 000 000	
Total	17 000 000	500 000	6 000 000	7 500 000	3 000 000	

7 3 2 4	*Former Item 7 3 4 4*

Council Decision 88/416/EEC of 29 June 1988 on a Community programme in the field of road transport informatics and telecommunications (Drive) (OJ No L 206, 30. 7. 1988, p. 1).

The Drive programme covers the following areas :

— 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,

— road safety systems (breath testing, anti-collision system),

— system evaluation.

This appropriation is intended to cover :

(a) staff expenditure in respect of 22 temporary staff (11 A, three B and eight C) (including missions and the participation of associate researchers on secondment from 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 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
732	*(cont'd)*						
7324	*(cont'd)*						
7325	AIM: Advanced informatics in medicine						
	Differentiated appropriations	15 000 000	5 000 000	500 000	250 000	0,—	0,—

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 2	*(cont'd)*
7 3 2 4	*(cont'd)*

(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, publication and distribution);

(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 and audit 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 either charges for participation in seminars, conferences, etc., held by the Commission or third parties sharing the cost of projects with the Community (firms in EFTA countries, industrial, consortia, etc.), entered in Article 6 0 4 of the statement of revenue 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No 185, 15. 7. 1988, p. 3).

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 1989 is ECU 32 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	2 000 000	500 000	1 000 000	500 000		
Appropriation for 1989	32 000 000		10 000 000	13 000 000	7 000 000	2 000 000
Total	34 000 000	500 000	11 000 000	13 500 000	7 000 000	2 000 000

7 3 2 5	*Former Item 7 3 4 5*

Council Decision 88/577/EEC of 4 November 1988 on a Community action in the field of information technology and telecommunications applied to health care — Advanced informatics in medicine (AIM) — Exploratory action (OJ No L 134, 22. 11. 1988, p. 22).

The purpose of the AIM programme is the formulation of a medium and long-term European strategy in the field of bio-informatics analysing the impact of information and telecommunications technologies in the four following sectors:

— medical care and services,

— medical research,

— health-related biological research and biotechnology,

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 2	*(cont'd)*						
7 3 2 5	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 2	*(cont'd)*
7 3 2 5	*(cont'd)*

— management and evaluation systems in the health field.

This appropriation is intended to cover :

(a) staff expenditure in respect of 15 staff (nine 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, publication and distribution);

(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 and audit 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 either charges for participation in seminars, conferences, etc., held by the Commission or third parties sharing the cost of projects with the Community (firms of EFTA countries, industrial consortia, etc.), entered in Article 6 0 4 of the statement of revenue 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

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 1989 is ECU 15 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	500 000	250 000	250 000			
Appropriation for 1989	15 000 000		4 750 000	7 000 000	3 250 000	
Total	15 500 000	250 000	5 000 000	7 000 000	3 250 000	

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 2	*(cont'd)*						
7 3 2 6	Transport Differentiated appropriations	p.m.	(1) p.m.	(2) p.m. (3)	p.m. (4)	0,—	0,—

(1) An appropriation of ECU 1 million is entered in Chapter 10 0.
(2) An appropriation of ECU 400 000 is entered in Chapter 10 0.
(3) An appropriation of ECU 3 million entered in Chapter 10 0 was moved by transfer of appropriations No 16/88.
(4) An appropriation of ECU 700 000 is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 2	*(cont'd)*
7 3 2 6	*Former Item 7 3 3 8* 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. 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, publication and distribution); (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 and audit 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 Comunities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3). 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.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 2	*(cont'd)*						
7 3 2 6	*(cont'd)*						
	Article 7 3 2 — Total	677 820 000	447 000 000	362 000 000	255 750 000	322 791 543,20	187 845 912,82
7 3 3	***Modernization of industrial sectors***						
7 3 3 1	Brite: Basic technological research and application of new technologies Differentiated appropriations	2 800 000	56 000 000	77 747 000	32 000 000	45 393 324,52	18 706 497,97

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item — Remarks

7 3 2 *(cont'd)*

7 3 2 6 *(cont'd)*

Commitment appropriation authorized for 1989 : p.m. (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	p.m. (1)	p.m. (2)				
Appropriation for 1989	1 000 000 (3)		400 000	300 000	300 000	
Total	1 000 000	p.m. (2)	400 000 (3)	300 000	300 000	

(1) Excluding transfer of appropriations No 16/88 (ECU 3 million in commitment appropriations).

(2) An appropriation of ECU 700 000 entered in Chapter 10 0 was cancelled on 31 December 1988.

(3) This appropriation is entered in Chapter 10 0.

7 3 3

7 3 3 1 *Former Item 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.

It also covers basic technological research into the applications of new technologies.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 3	*(cont'd)*						
7 3 3 1	*(cont'd)*						

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
733	*(cont'd)*
7331	*(cont'd)*
	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, publication and distribution);
	(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 and audit 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).
	The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 3	*(cont'd)*						
7 3 3 1	*(cont'd)*						
7 3 3 2	Brite-Euram — Advanced materials Differentiated appropriations	p.m. (1)	p.m. (2)	1 000 000	1 000 000		

(1) An appropriation of ECU 72 400 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 21 300 000 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 1	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 2 800 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	65 777 468	22 495 843	27 065 275	16 216 350		
Appropriation outstanding from 1987	1 875 388	562 616	492 454	492 190	328 128	
Appropriation for 1988	77 747 000	8 941 541	25 815 849	25 794 460	17 195 150	
Appropriation for 1989	2 800 000		2 626 422	173 578		
Total	148 199 856	32 000 000	56 000 000	42 676 578	17 523 278	

7 3 3 2 *Former Item 7 3 5 3*

Proposal for a Council Decision submitted by the Commission to the Council on 29 July 1988 adopting a specific research and technological development programme of the European Economic Community in the fields of industrial manufacturing technologies and advanced materials applications (Brite/Euram) (1989 to 1992) (OJ No C 228, 3. 9. 1988, p. 3).

The purpose of the Brite-Euram programme, which is the continuation of the programmes Brite (Basic technological research application of new technologies) and Euram (European research on advanced materials), is basic technological research and research on the applications of new technologies and new materials:

— the basic technological research comprises applied research for the introduction of new technologies and the adaptation of technologies developed by other industries. It consists mainly of long-term research of a precompetitive nature,

— the research on the applications of new technologies comprises applied research for the introduction of new technologies and the adaptation of technologies developed by other industries. It consists mainly of long-term research of a precompetitive nature,

— the research on advanced materials comprises two main activities: the development and production of advanced materials for industrial applications and fundamental strategic research.

This item is intended to cover:

(a) staff expenditure in respect of 13 staff (eight 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 publication and distribution);

(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 and audit 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 coverage of the cost of the observation system activities associated with technological change.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 3	*(cont'd)*						
7 3 3 2	*(cont'd)*						
7 3 3 3	Aeronautical technology Differentiated appropriations	p.m. (1)	p.m. (2)				

(1) An appropriation of ECU 25 million is entered in Chapter 10 0.
(2) An appropriation of ECU 9 million 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 2	*(cont'd)*

Any revenue from charges for participation in seminars, conference, 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

Provision has been made for participation in some of these activities by European non-member 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.

Commitment appropriation authorized for 1988 : p.m. (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	1 000 000	1 000 000				
Appropriation for 1989	72 400 000 (1)		21 300 000	21 880 000	19 635 000	9 585 000
Total	73 400 000	1 000 000	21 300 000 (1)	21 880 000	19 635 000	9 585 000

(1) This appropriation is entered in Chapter 10 0.

7 3 3 3 *New item*

Proposal for a Council Decision submitted by the Commission to the Council on 14 July 1988 adopting the pilot phase of a programme of strategic research and technology in the field of aeronautics (pilot phase 1989/90) (OJ No C 266, 13. 10. 1988, p. 5).

In order to allow the European aeronautical industry to become or remain competitive in the face of challenges on the world market, the approaches to follow have been identified as follows :

— an increase in cooperation between the European aeronautical companies,

— concentration of effort in key technological sectors, jointly defined,

— an increase in the resources to be granted to European technological research.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 3	*(cont'd)*						
7 3 3 3	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 3	*(cont'd)*
7 3 3 3	*(cont'd)*
	This pilot programme is intended *inter alia* to verify ways and means of consolidating and/or coordinating current activities of aeronautical interest which are dispersed among other Community research and technological development programmes such as Brite, Euram, Esprit, etc., within a homogeneous structure which will enable efforts to be more effectively intensified and oriented in finding a solution to the problems common to the European aeronautical industries and allow them to acquire in the most efficient manner the technological knowledge needed to ensure competitiveness on the world market. Implementation of this programme will also provide information useful for initiating the principal programme which is contemplated for 1990 to 1991 and which would incorporate the programme described here. The implementation of the pilot phase of the aeronautic technology programme will be carried out in conjunction with those themes relevant to the aerospace industry included in the Brite/Euram programme. The purpose of the programme is to promote increased cooperation between the European aeronautical industries in the implementation of precompetitive and strategic research projects and the development of advanced technologies. Participation in the programme is also open to laboratories, small and medium-sized undertakings, universities, etc., that may be interested in cooperating and contributing experience in solving specific problems that arise in projects oriented towards industrial application. Increased cooperation in the performance of research work in key technological sectors, jointly defined, will enable each European partner to make its contribution to such work pending the establishment of objectives and to derive direct or indirect advantages in their future production capacities. The joint definition and construction of test installations of a high technological level requiring large-scale investments will doubtless be one of the benefits of the cooperative network to be set up under this programme. Better coordination of current research work and a reduction of the risks of duplication of effort are very important requirements which the programme will endeavour to satisfy. The projects to be implemented within the framework of the programme are hence complementary and are based on the levels of knowledge acquired in other related activities. By focusing on specific and jointly defined industrial objectives, the programme should enable the foundations to be laid for an activity aimed at providing European industry with the basic technology it needs to complete effectively on the market. This item is intended to cover: (a) staff expenditure in respect of five staff (four 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 publication and distribution); (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 and audit 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 coverage of the cost of the observation system activities associated with technological change. Any revenue from charges for participation in seminars, conference, 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3). Provision has been made for participation in some of the activities by European non-member 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.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 3	*(cont'd)*						
7 3 3 3	*(cont'd)*						
7 3 3 4	Primary, secondary and renewable raw materials Differentiated appropriations	3 000 000	16 900 000	7 000 000	25 700 000	52 409 234,44	11 800 946,90

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 3	*(cont'd)*
7 3 3 3	*(cont'd)*

Commitment appropriation authorized for 1989 : p.m. (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988						
Appropriation for 1989	25 000 000 (1)		9 000 000	7 000 000	7 000 000	2 000 000
Total	25 000 000		9 000 000 (1)	7 000 000	7 000 000	2 000 000

This appropriation is entered in Chapter 10 0.

7 3 3 4 *Former Item 7 3 5 8*

Council Decision 82/402/EEC of 17 May 1982 adopting a research and development programme (1982 to 1985) in the raw materials sector (OJ No L 174, 21. 6. 1982, p. 23).

Council Decision 83/332/EEC, Euratom of 28 June 1983 amending Decision 82/402/EEC adopting a research and development programme (1982 to 1985) in the raw materials sector (OJ No L 181, 6. 7. 1983, p. 24).

Council Decision 83/634/EEC of 12 December 1983 amending Decision 82/402/EEC adopting a research and development programme (1982 to 1985) in the raw materials sector (OJ No L 357, 21. 12. 1983, p. 33).

Council Decision 86/235/EEC of 10 June 1986 adopting a research programme on materials (raw materials and advanced materials) (1986 to 1989) (OJ No L 159, 14. 6. 1986, p. 36).

The programme covers a package of research sub-programmes, the purpose of which are 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.

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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 3	*(cont'd)*						
7 3 3 4	*(cont'd)*						
7 3 3 5	CBR — Applied metrology and reference materials Differentiated appropriations	13 500 000	11 900 000	6 038 000	6 350 000	5 652 508,40	5 351 719,14

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 3	*(cont'd)*
7 3 3 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.

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, publications and distribution);

(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 and audit 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.

The commitment appropriation authorized for 1989 is ECU 3 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	5 089 014	19 180 139	12 499 303	13 409 572		
Appropriation outstanding from 1987	7 909 330	3 001 449	1 657 665	1 950 129	1 300 087	
Appropriation for 1988	6 000 000 (1)	3 518 412	1 018 624	978 299	484 665	
Appropriation for 1989	3 000 000		1 724 408	939 000	225 248	111 344
Total	61 998 344	25 700 000	16 900 000	17 277 000	2 010 000	111 344

(1) Excluding transfer of appropriations No 11/1988 (ECU 1 million in commitment appropriations).

7 3 3 5	*Former Item 7 3 5 0*

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).

Council Decision 88/418/EEC of 29 June 1988 adopting a research and development programme for the European Economic Community in the field of applied metrology and chemical analysis (1988 to 1992) (OJ No L 206, 30. 7. 1988, p. 29).

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 3	*(cont'd)*						
7 3 3 5	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 3	*(cont'd)*
7 3 3 5	*(cont'd)*
	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 26 staff (17 A, one 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, publications and distribution);
	(c) expenditure on infrastructure : maintenance and operating costs relating to the preparation and storage by the JRC of samples and reference standards, and relating to the JRC's making available four research workers and one store manager carrying out work for the programme (estimated at ECU 350 000);
	(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;
	(e) capital costs incurred by the JRC for the purchase of equipment and materials intended for the manufacture, analysis, storage and dispatch of samples and reference standards for the execution of the programme (estimated at ECU 400 000).
	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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).
	The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 3	*(cont'd)*						
7 3 3 5	*(cont'd)*						
	Article 7 3 3 — Total	19 300 000	84 800 000	91 785 000	65 050 000	103 455 067,36	35 859 164,01
7 3 4	***Exploitation and optimum use of biological resources***						
7 3 4 1	Biotechnology Differentiated appropriations	6 548 000	14 500 000	22 470 000	17 500 000	12 420 942,63	12 481 668,17

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 3	*(cont'd)*
7 3 3 5	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 13 500 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	9 396 329	3 408 799	4 080 785	1 906 745		
Appropriation outstanding from 1987	143 566	42 635	72 454	17 086	11 391	
Appropriation for 1988	4 138 000 (1)	1 398 566	1 351 152	1 072 620	315 662	
Appropriation for 1989	13 500 000		6 395 609	2 896 000	2 804 947	1 403 444
Total	27 177 895	4 850 000 (1)	11 900 000	5 892 451	3 132 000	1 403 444

(1) Excluding transfer of appropriations No 11/1988 (ECU 1 900 000 in commitment appropriations and ECU 1 500 000 in payment appropriations).

7 3 4	
7 3 4 1	*Former Item 7 3 5 6*

Council Decision 85/195/EEC of 12 March 1985 adopting a five-year programme (1985 to 1989) in the field of biotechnology (OJ No L 83, 25. 3. 1985, p. 1).

Council Decision 88/420/EEC of 29 June 1988 revising the multiannual research programme for the European Economic Community in the field of biotechnology (OJ No L 206, 30. 7. 1988, p. 38).

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),

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		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)*

— 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).

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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

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, publications and distribution);

(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 and audit 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 1989 is ECU 6 548 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	21 904 023	9 449 129	5 480 684	6 974 210		
Appropriation outstanding from 1987	304 936	121 375	47 271	81 774	54 516	
Appropriation for 1988	22 470 000	7 929 496	5 966 400	5 144 016	3 430 088	
Appropriation for 1989	6 548 000		3 005 645	2 143 000	940 396	458 959
Total	51 226 959	17 500 000	14 500 000	14 343 000	4 425 000	458 959

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 4	*(cont'd)*						
7 3 4 2	Eclair: European collaborative linkage of agriculture and industry through research Differentiated appropriations	24 200 000	13 000 000	p.m. (1)	p.m. (2)	0,—	0,—

(1) An appropriation of ECU 5 300 000 entered in Chapter 10 0 was moved by transfer of appropriations No 16/88.
(2) An appropriation of ECU 1 125 000 is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 4	*(cont'd)*
7 3 4 2	*Former Article 7 4 0 and former Item 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), as amended on 28 October 1988 (OJ No C 294, 18. 11. 1988, p. 7). The Eclair programme may take one of three forms: — agricultural production for industrial use, — industrial aspects, — integrated projects. For some of this research work, provision is made for the participation of European non-member States taking part in European cooperation in the field of scientific and technical research (COST). Any financial contribution will be entered in Article 6 0 2 of the statement of revenue and can cause additional appropriations to be made available under this item in 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 last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3). 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 11 staff (six 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 publication and distribution); (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 and audit 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.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 4	*(cont'd)*						
7 3 4 2	*(cont'd)*						
7 3 4 3	Flair: Food-linked agro-industrial research						
	Differentiated appropriations	p.m. (1)	p.m. (2)	p.m. (3)	p.m. (4)		

(1) An appropriation of ECU 5 300 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 1 600 000 is entered in Chapter 10 0.
(3) An appropriation of ECU 700 000 entered in Chapter 10 0 was moved by transfer of appropriations No 16/88.
(4) An appropriation of ECU 30 000 is entered in Chapter 10 0.

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 1989 is ECU 24 200 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	p.m. (1)	p.m.				
Appropriation for 1989	24 200 000		13 000 000	6 459 000	4 741 000	
Total	24 200 000	p.m. (2)	13 000 000	6 459 000	4 741 000	

(1) Excluding transfer of appropriations No 16/88 (ECU 5 300 000 in commitment appropriations).

(2) An appropriation of ECU 1 125 000 entered in Chapter 10 0 was cancelled on 31 December 1988.

7 3 4 3 *Former Item 7 3 3 9*

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).

Proposal for a Council Decision submitted by the Commission to the Council on 27 June 1988 adopting a multiannual research and development programme (Flair) in food science and technology (1989 to mid 1993) (OJ No C 306, 1. 12. 1988, p. 13).

The aims of the Flair programme are :

— to promote productivity and efficiency in the food industry and increase competitiveness, especially in small businesses in the Community,

— to improve consumer protection and heighten consumer confidence through better quality and more reliable methods,

— to help to complete the internal market by improving and harmonizing basic methods and analytical techniques and encouraging their use in the Member States.

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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

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).

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 4	*(cont'd)*						
7 3 4 3	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 4	*(cont'd)*
7 3 4 3	*(cont'd)*

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.

This item is intended to cover :

(a) staff expenditure in respect of three staff (one A, one B 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, publication and distribution);

(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 and audit 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.

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 1989 : p.m. (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	p.m. (1)	p.m. (2)				
Appropriation for 1989	5 300 000 (3)		1 600 000	1 520 000	1 453 000	727 000
Total	5 300 000	p.m. (2)	1 600 000 (3)	1 520 000	1 453 000	727 000

(1) Excluding transfer of appropriations No 16/88 (ECU 700 000 in commitment appropriations).

(2) An appropriation of ECU 30 000 entered in Chapter 10 0 was cancelled on 31 December 1988.

(3) This appropriation is entered in Chapter 10 0.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 4	*(cont'd)*						
7 3 4 4	Competitiveness of agriculture and management of agricultural resources (research in agriculture)						
	Differentiated appropriations	p.m. (1)	4 000 000 (2)	23 500 000	4 300 000	13 605 465,64	5 011 230,55

(1) An appropriation of ECU 5 million is entered in Chapter 10 0.
(2) An appropriation of ECU 1 million is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 4	*(cont'd)*
7 3 4 4	*Former Item 3 8 4* EEC Treaty (Articles 43 and 130). Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13), as last amended by Regulation (EEC) No 1335/86 (OJ No L 119, 8. 5. 1986, p. 19). Council Regulation (EEC) No 1728/74 of 27 June 1974 on the coordination of agricultural research (OJ No L 182, 5. 7. 1974, p. 1). Council Decision 83/641/EEC of 12 December 1983 adopting joint research programmes and programmes for coordinating agricultural research (OJ No L 358, 22. 12. 1983, p. 36), as last amended by Decision 87/218/EEC (OJ No L 85, 28. 3. 1987, p. 46). The purpose of the programme is : — to coordinate, at Community level, certain national research activities to promote rational organization of resources, effective utilization of results and a research policy consistent with the objectives of the common agricultural policy, — to implement joint projects designed to reinforce or complement Member States' research efforts in areas of special Community importance. The new five-year agricultural research programme covers the following main themes : — promotion and development of products in deficit in the Community, — improvement of quality of agricultural products and search for new uses for traditional agricultural products, — definition of viable solutions consistent with available possibilities for reducing economic and social disparities between the Community's economically developed regions and less developed regions, — reduction of costs of agricultural production systems, — preparation of long-term plans to arrive at new systems of water and soil management which are beneficial for agriculture, the environment and the countryside, — development of methods and services for the dissemination of agricultural information so that farmers can adjust readily and efficiently to the changes that will accompany the new developments in the common agricultural policy. This appropriation is intended to cover : (a) staff expenditure in respect of eight staff (two A, four 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 publication and dissemination); (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, audit 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 the cost of operating a monitoring system in connection with technological change. Any revenue from charges for participation in seminars, conference, 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3). The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 4	*(cont'd)*						
7 3 4 4	*(cont'd)*						
7 3 4 5	Biomolecular engineering Differentiated appropriations	p.m.	50 000	—	500 000	239 674,11	843 771,93

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 4	*(cont'd)*
7 3 4 4	*(cont'd)*

Commitment appropriation authorized for 1989 : p.m. (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	14 251 914	3 300 000	4 200 000	4 300 000	2 451 914	
Appropriation outstanding from 1987						
Appropriation for 1988	4 200 000 (1)	1 000 000	800 000	1 500 000	600 000	300 000
Appropriation for 1989	5 000 000 (2)		p.m.	2 200 000	1 448 086	1 351 914
Total	23 451 914	4 300 000	5 000 000 (3)	8 000 000	4 500 000	1 651 914

(1) Excluding transfer of appropriations No 6/88 (ECU 19 200 000) and internal adjustment (ECU 100 000).

(2) This appropriation is entered in Chapter 10 0.

(3) Of which ECU 1 million is entered in Chapter 10 0.

7 3 4 5 *Former Item 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 and audit 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 4	*(cont'd)*						
7 3 4 5	*(cont'd)*						
	Article 7 3 4 — Total	30 748 000	31 550 000	45 970 000	22 300 000	26 266 082,38	18 336 670,65
7 3 5	***Energy***						
7 3 5 1	Fission — Management and storage of radioactive waste Differentiated appropriations	1 924 000	7 800 000	7 700 000	18 260 000	20 866 465,78	12 057 793,29

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

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

Commitment appropriation authorized for 1989 : p.m. (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	476 371	476 371				
Appropriation outstanding from 1987	59 908	23 629	36 279			
Appropriation for 1988	—	—				
Appropriation for 1989	p.m.		p.m.			
Total	536 279	500 000	36 279 (1)			

(1) Rounded to ECU 50 000.

7 3 5	
7 3 5 1	*Former Item 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, publications and distribution);

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 1	*(cont'd)*						
7 3 5 2	Fission — Decommissioning of nuclear power stations Differentiated appropriations	320 000 (1)	1 020 000 (2)	585 000	2 700 000	607 914,55	2 375 640,21

(1) An appropriation of ECU 7 680 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 1 680 000 is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 1	*(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 and audit 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

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 1989 is ECU 1 924 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	29 903 256	13 814 214	5 999 287	10 089 755		
Appropriation outstanding from 1987	1 389 712	588 411	171 312	377 994	251 995	
Appropriation for 1988	7 700 000	3 857 375	880 330	1 777 251	1 185 044	
Appropriation for 1989	1 924 000		749 071	957 000	144 961	72 968
Total	40 916 968	18 260 000	7 800 000	13 202 000	1 582 000	72 968

7 3 5 2 *Former Item 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).

Proposal for a Council Decision submitted by the Commission to the Council on 16 August 1988 adopting a research and technological development programme for the European Atomic Energy Community in the field of the decommissioning of nuclear installations (1989 to 1993) (OJ No C 250, 24. 9. 1988, p. 7).

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 four staff (three A and one B) (including missions and the participation of associate researchers on secondment from 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).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 2	*(cont'd)*						
7 3 5 3	Teleman : Remote handling in hostile and disorganized environments						
	Differentiated appropriations	p.m. (1)	p.m. (2)	p.m.	p.m.		

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

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 2	*(cont'd)*

(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, publications and distribution);

(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 and audit 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

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 1989 is ECU 320 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	3 753 104	1 874 895	647 465	1 230 744		
Appropriation outstanding from 1987	450 438	240 105	52 535	94 679	63 119	
Appropriation for 1988	585 000	585 000				
Appropriation for 1989	8 000 000 (1)		2 000 000	2 641 000	2 238 881	1 120 119
Total	12 788 542	2 700 000 (2)	2 700 000	3 966 423	2 302 000	1 120 119

(1) Of which ECU 7 680 000 is intered in Chapter 10 0.

(2) Of which ECU 1 680 000 is entered in Chapter 10 0.

7 3 5 3 *Former Item 7 3 2 9*

Proposal for a Council Decision submitted by the Commission to the Council on 11 November 1988 adopting a research and training programme for the European Atomic Energy Community in the field of remote handling in nuclear hazardous and disordered environments (1989 to 1993) — Teleman (OJ No C 311, 6. 12. 1988, p. 6).

The aim of the Teleman programme is to help the nuclear industry to handle growing quantities of radioactive material, to monitor and replace components of reactors and other nuclear facilities without increasing the radiation dose received by workers and to mitigate the consequences of major accidents.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 3	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 3	*(cont'd)* 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 : — development of highly specialized components for remote handling and robot vehicles, — 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3). This item is intended to cover : (a) staff expenditure in respect of one 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, publication and distribution); (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 and audit 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. The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
735	*(cont'd)*						
7353	*(cont'd)*						
7354	Thermonuclear fusion — General programme Differentiated appropriations	111 100 000	119 000 000	110 000 000	95 000 000	155 381 232,18	91 706 302,70

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 3	*(cont'd)*

Commitment appropriation authorized for 1989 : p.m. (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988						
Appropriation for 1989	2 000 000 (1)		700 000	520 000	529 000	251 000
Total	2 000 000		700 000 (1)	520 000	529 000	251 000

(1) This appropriation is entered in Chapter 10 0.

7 3 5 4 *Former Item 7 3 1 0*

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).

Council Decision 88/448/Euratom of 25 July 1988 adopting a multiannual research and training programme in the field of controlled thermonuclear fusion (OJ No L 222, 12. 8. 1988, p. 5).

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 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), as amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
735	*(cont'd)*						
7354	*(cont'd)*						
7355	Thermonuclear fusion — Participation in the JET joint undertaking						
	Differentiated appropriations	85 200 000	85 200 000	78 700 000	78 700 000	60 604 500,—	79 859 900,—

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 4	*(cont'd)*

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, publications and distribution);

(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.

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 1989 is ECU 111 100 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	190 923 878	73 644 265	46 297 297	70 982 316		
Appropriation outstanding from 1987	578 426	231 321	91 809	153 178	102 118	
Appropriation for 1988	110 000 000	21 124 414	35 656 084	32 171 507	21 047 995	
Appropriation for 1989	111 100 000		36 954 810	30 504 000	29 443 887	14 197 303
Total	412 602 304	95 000 000	119 000 000	133 811 001	50 594 000	14 197 303

7 3 5 5 *Former Item 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).

Council Decision 88/448/Euratom of 25 July 1988 adopting a multiannual research and braining programme in the field of controlled thermonuclear fusion (OJ No L 222, 12. 8. 1988, 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).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 5	*(cont'd)*						
7 3 5 6	Non-nuclear energy Differentiated appropriations	2 800 000 (1)	23 000 000 (2)	25 000 000	47 700 000	60 646 935,62	38 854 790,49

(1) An appropriation of ECU 17 200 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 8 million is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 5	*(cont'd)*

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 last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

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.

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 1989 is ECU 85 200 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987	195 622	6 491 (2)				
Appropriation for 1988	86 700 000 (1)	86 693 509		6 491		
Appropriation for 1989	85 200 000		85 200 000			
Total	172 095 622	86 700 000 (1) (2)	85 200 000	6 491		

(1) Including transfer of appropriations No 11/88 (ECU 8 million in commitment appropriations and payment appropriations).

(2) Plus ECU 189 131 representing the difference between commitments outstanding at 31 December 1987 and the automatic carryover on that date.

7 3 5 6	*Former Item 7 3 2 0*

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).

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 6	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 6	*(cont'd)*
	Amendment to the proposal for a Council Decision submitted by the Commission to the Council on 26 July 1988 adopting a specific research and technological development programme in the field of energy — Non-nuclear energies and the rational use of energy — 1989/92 — 'JOULE' (Joint opportunities for unconventional or long-term energy supply) (OJ No C 221, 25. 8. 1988, p. 6), as amended on 8 December 1988 (OJ No C 329, 22. 12. 1988, p. 6). The JOULE programme is one of the components of the Framework Programme for Community activities in the field of research and technological development (1987 to 1991) and comes under line of action 5.3 'non-nuclear energies and rational use of energy'. While the programme's overall objective ties in with the Community's energy strategy, it nevertheless has other clearly defined and specific goals, namely to increase the range of energy sources and security of supply, to reduce dependence on petroleum products, to develop the technological capabilities and competitiveness of the Community's industries, to reduce inefficient energy use, to reduce the adverse environmental effects of energy production and utilization and to draw up norms and standards. The programme is structured in such a way as to cover a limited number of target-oriented high-technology actions conducive to the attainment of these goals. It comprises the following four subprogrammes: — rational use of energy, — energy from fossil sources, — renewable energies, — models for energy and environment. Thus constituted, this programme will ensure the continuity of the previous programme as well as the updating of its form and content with a view to pursuing, on the one hand, earlier promising developments and, on the other, to attaining the existing objectives set. The purpose of the programme is to investigate available potential and feasibility studies and to improve existing technologies, to develop new techniques, processes and products and to create systems and execute pilot projects with a view to the implementation of demonstration projects and marketing. The programme is of concern to industry, to the universities and to public and private research centres. The programme will be carried out primarily by cost-shared contractual research and, additionally, in the form of concerted-action projects. Wherever possible, the contracts are executed in a transfrontier collaborative framework. This appropriation is intended to cover: (a) staff expenditure in respect of 34 staff (18 A, seven B and nine 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, publications and distribution); (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, auditing 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3). The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 6	*(cont'd)*						
	Article 7 3 5 — Total	201 344 000	236 020 000	221 985 000	242 360 000	298 107 048,13	224 854 426,69
7 3 6	***Science and technics for development***						
7 3 6 1	Science and technology for development Differentiated appropriations	25 000 000	22 500 000	20 000 000	14 100 000	5 473 624,95	9 725 417,29

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 6	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 2 800 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	81 819 051	34 980 312	17 083 485	29 755 254		
Appropriation outstanding from 1987	664 316	213 610	84 070	219 981	146 655	
Appropriation for 1988	25 000 000	12 506 078	2 832 445	5 796 765	3 864 712	
Appropriation for 1989	20 000 000 (1)		11 000 000	4 504 000	2 996 633	1 499 367
Total	127 483 367	47 700 000	31 000 000 (2)	40 276 000	7 008 000	1 499 367

(1) Of which ECU 17 200 000 is entered in Chapter 10 0.

(2) Of which ECU 8 million is entered in Chapter 10 0.

7 3 6

7 3 6 1 *Former Item 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 16 staff (11 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, publication and distribution);

(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).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 6	*(cont'd)*						
7 3 6 1	*(cont'd)*						
	Article 7 3 6 — Total	25 000 000	22 500 000	20 000 000	14 100 000	5 473 624,95	9 725 417,29

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 6	*(cont'd)*
7 3 6 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

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 1989 is ECU 25 milliom (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	7 092 320	3 120 954	3 141 980	829 386		
Appropriation outstanding from 1987	15 687 759	4 224 476	4 286 688	4 305 957	2 870 638	
Appropriation for 1988	20 000 000	6 754 570	4 960 146	4 970 657	3 314 627	
Appropriation for 1989	25 000 000		10 111 186	6 944 000	5 829 735	2 115 079
Total	67 780 079	14 100 000	22 500 000	17 050 000	12 015 000	2 115 079

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 7	***Exploitation of the sea-bed and optimum use of marine resources***						
7 3 7 1	MAST : Marine research Differentiated appropriations	p.m. (1)	p.m. (2)				

(1) An appropriation of ECU 3 500 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 1 million is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 7	
7 3 7 1	*New item* Proposal for a Council Decision submitted by the Commission to the Council on 4 November 1988 adopting a specific research and technological development programme in the field of marine science and technology (OJ No C 298, 23. 11. 1988, p. 17). The MAST programme is intended to assist in providing the scientific and technological base for the exploration, utilization, management and protection of European and other seas. The research work is to be carried out under shared-cost contracts and through coordination of national programmes in the following areas : — basic and applied marine sciences : — modelling (coastal, regional, general), — oceanography and study of the sea-bed, — marine technologies : — acquisition, transmission and processing of oceanographic data, — testing of new materials in coastal engineering, — design of coastal structures, — design of new large-scale equipment, — technologies for the future utilization of resources at great depths, — support activities : — coordinated use of ships and other major research installations, — promotion of common standards, — oceanographic data banks and networks, — exchanges of information and personnel. 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 publication and distribution); (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 and audit 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 coverage of the cost of observation system activities associated with 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3). The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 7	*(cont'd)*						
7 3 7 1	*(cont'd)*						
7 3 7 2	Fisheries research programme Differentiated appropriations	7 000 000	3 500 000	3 500 000	1 500 000	0,—	0,—

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 7	*(cont'd)*
7 3 7 1	*(cont'd)*

Commitment appropriation authorized for 1989 : p.m. (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988						
Appropriation for 1989	3 500 000 (1)		1 000 000	1 000 000	1 000 000	500 000
Total	3 500 000		1 000 000 (1)	1 000 000	1 000 000	500 000

(1) This appropriation is entered in Chapter 10 0.

7 3 7 2 *Former Article 4 4 0*

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).

This Decision provides for a financial contribution from the Community for the setting-up of research programmes in the following areas :

— aquaculture,

— methods of fishing,

— evaluation of fish products,

— administration of the fishing sector.

This appropriation is intended to cover :

(a) staff expenditure in respect of three temporary 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, publication and distribution);

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 7	*(cont'd)*						
7 3 7 2	*(cont'd)*						
	Article 7 3 7 — Total	7 000 000	3 500 000	3 500 000	1 500 000	0,—	0,—
7 3 8	***Improvements to European scientific and technical cooperation***						
7 3 8 1	Science: Stimulation — Strengthening European scientific and technical potential Differentiated appropriations	35 000 000	29 500 000	35 000 000	17 000 000	20 093 367,85	14 081 655,47

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 7	*(cont'd)*
7 3 7 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, audit 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

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 1989 is ECU 7 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	3 500 000	1 500 000	1 500 000	500 000		
Appropriation for 1989	7 000 000		2 000 000	3 500 000	1 500 000	
Total	10 500 000	1 500 000	3 500 000	4 000 000	1 500 000	

7 3 8	
7 3 8 1	*Former Item 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).

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 8	*(cont'd)*						
7 3 8 1	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 8	*(cont'd)*
7 3 8 1	*(cont'd)*
	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).
	Council Decision 88/419/EEC of 29 June 1988 on a programme plan to stimulate the international cooperation and interchange needed by European research scientists (1988 to 1992) (Science) (OJ No L 206, 30. 7. 1988, p. 34).
	The purpose of the Science programme 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.
	This appropriation is intended to cover :
	(a) staff expenditure in respect of 18 staff (10 A, three B and five 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, publication and distribution);
	(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, auditors 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).
	Pursuant to Article 228 of the Treaty, the Community may conclude agreements with European non-Member States with a view to associating them with this plan.
	Any financial contribution will be entered in Article 6 0 2 of the statement of revenue and can cause additional appropriations to be made available under this item in accordance with the provisions of Article 91 (2) of the Financial Regulation.
	The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
738	*(cont'd)*						
7381	*(cont'd)*						
7382	SPES: Stimulation plan for economic sciences Differentiated appropriations	1 000 000	400 000				

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 8	*(cont'd)*
7 3 8 1	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 35 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	24 123 830	6 304 170	9 311 465	8 508 195		
Appropriation outstanding from 1987	245 504	87 890	96 117	36 898	24 599	
Appropriation for 1988	35 000 000	10 607 940	9 488 882	9 725 907	5 177 271	
Appropriation for 1989	35 000 000		10 603 536	10 759 000	8 849 130	4 788 334
Total	94 369 334	17 000 000	29 500 000	29 030 000	14 051 000	4 788 334

7 3 8 2 *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).

Proposal for a Council Decision submitted by the Commission to the Council on 22 March 1988 on a European stimulation plan for economic science (1988 to 1992) (SPES) (OJ No C 109, 26. 4. 1988, p. 4), as amended on ... 1988 (COM(88) 658 final).

The object of the programme SPES is to provide aid for intra-European scientific and technical communication, European scientific and technical cooperation and the training and employment of young researchers.

This appropriation is intended to cover:

(a) staff expenditure in respect of one category A official (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, publications and distribution);

(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, audit 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, 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 8	*(cont'd)*						
7 3 8 2	*(cont'd)*						
7 3 8 3	Scientific awards Differentiated appropriations	p.m.	p.m.				
7 3 8 4	Support for major facilities Differentiated appropriations	7 000 000	4 000 000	p.m. (1)	p.m. (2)		

(1) An appropriation of ECU 2 million entered in Chapter 10 0 was moved by transfer of appropriations No 16/88.
(2) An appropriation of ECU 1 million is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 8	*(cont'd)*
7 3 8 2	*(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 1989 is ECU 1 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988						
Appropriation for 1989	1 000 000		400 000	240 000	259 000	101 000
Total	1 000 000		400 000	240 000	259 000	101 000

7 3 8 3 *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).

In point 8.1 of the Framework Programme, provision is made for the setting-up of a 'career awards' system for senior scientists, provided they carry out their work in the Community.

In this context :

— scientific awards will be made to senior research scientists in the form of financial grants to the European laboratories which employ them,

— scientific awards will be made to young Community nationals within the framework of the 'European Contest for Young Scientists'.

Commitment appropriation authorized for 1989 : p.m. (1).

7 3 8 4 *Former Item 7 3 0 5*

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), as amended on 7 June 1988 (COM(88) 326 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 appropriation 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, publications and distribution);

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 8	*(cont'd)*						
7 3 8 4	*(cont'd)*						
7 3 8 5	Monitor: Strategic analysis, forecasting and evalution in matters of research and technology						
	Differentiated appropriations	1 200 000 (1)	1 200 000 (2)	2 800 000	3 160 000	1 784 737,12	2 395 700,36

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

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 8	*(cont'd)*
7 3 8 4	*(cont'd)*

(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 and audit 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), as last amended by Regulation (ECSC, EEC, Euratom No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

Pursuant to Article 228 of the Treaty, the Community may conclude agreements with European third countries 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.

The commitment appropriation authorized for 1989 is ECU 7 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	p.m. (1)	p.m. (2)		1 000 000		
Appropriation for 1989	7 000 000		4 000 000	1 200 000	1 800 000	
Total	7 000 000	p.m. (2)	4 000 000	2 200 000	1 800 000	

(1) Excluding transfer of appropriations No 16/88 (ECU 2 million in commitment appropriations).

(2) An appropriation of ECU 1 million entered in Chapter 10 0 was cancelled on 31 December 1988.

7 3 8 5	*Former Item 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 27 July 1988 concerning a Community programme in the field of strategic analysis, forecasting and evalution in matters of research and technology — 1988 to 1992 — Monitor (COM (88) 386 final).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 8	*(cont'd)*						
7 3 8 5	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 8	*(cont'd)*
7 3 8 5	*(cont'd)* The Monitor programme is designed to be instrumental in identifying new directions and priorities for the Community research and technological development policy and to help show more clearly the relationships between it and the other common policies. It involves factual and strategic analysis and forecasting relating to the scientific and technological environment and its interaction with economic and social developments. It is based on reports assessing the economic and social effects which technological progress will have in the various Community countries. It comprises three closely linked activities which complement each other : — strategic and impact analysis (SAST : Strategic analysis in the field of science and technology), — FAST forecasting (Forecasting and assessment in science and technology), — research and studies to improve methodologies and effectiveness of evaluation of R & D activities (Spear : Support programme for the evaluation activities in the field of research). This appropriation is intended to cover : (a) staff expenditure in respect of 22 staff (12 A, two 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, publications and distribution); (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, audit contracts, contracts with 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3). The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 8	*(cont'd)*						
7 3 8 5	*(cont'd)*						
7 3 8 7	Doses : Development of expert systems for statistics Differentiated appropriations	p.m. (1)	p.m. (2)				

(1) An appropriation of ECU 500 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 350 000 is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 8	*(cont'd)*
7 3 8 5	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 1 200 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	908 901	908 901				
Appropriation outstanding from 1987	186 697	186 697				
Appropriation for 1988	1 200 000 (1)	664 402	286 364	249 234		
Appropriation for 1989	3 800 000 (2)		2 913 636	508 000	251 766	126 598
Total	6 095 598	1 760 000 (1)	3 200 000 (3)	757 234	251 766	126 598

(1) Excluding transfer of appropriation No 11/88 (ECU 1 600 000 in commitment appropriations and ECU 1 400 000 in payment appropriations).

(2) Of which ECU 2 600 000 is entered in Chapter 10 0.

(3) Of which ECU 2 million is entered in Chapter 10 0.

7 3 8 7 *New item*

Proposal for a Council Decision submitted by the Commission to the Council on 26 July 1988 instituting a specific multiannual programme for the research and development of statistical expert systems (Doses) (OJ No C 203, 4. 8. 1988, p. 5).

The purpose of the Doses programme is the improvement of statistical information production and utilization capacities by making use *inter alia* of advanced data-processing techniques. The programe should benefit, not only statisticians by increasing their productivity, but also users of statistical information by improving service quality.

This item is intended to cover:

(a) staff expenditure in respect of staff (including missions and the particapation 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 publication and distribution);

(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 and audit 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 coverage of the cost of the observation system activities associated with technological change.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 8	*(cont'd)*						
7 3 8 7	*(cont'd)*						
7 3 8 8	Value: Information on the Framework Programme and the utilization thereof						
	Differentiated appropriations	900 000 (1)	900 000 (2)	2 500 000	1 000 000		

(1) An appropriation of ECU 4 450 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 1 600 000 is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 8	*(cont'd)*
7 3 8 7	*(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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

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				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988						
Appropriation for 1989	500 000 (1)		350 000	150 000		
Total	500 000		350 000 (1)	150 000		

(1) This appropriation is entered in Chapter 10 0.

7 3 8 8 *Former Item 7 3 0 6*

Proposal for a Council Decision submitted by the Commission to the Council on 1 June 1988 adopting a specific programme for the dissemination and utilization of results from scientific and technological research (1988 to 1992) (OJ No C 184, 14. 7. 1988, p. 12), as amended on ... 1988 (COM(88) 804 final).

The aim of the Value programme 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,

— integrate computerized comunications networks spanning the research sector.

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, publications and distribution);

(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).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 8	*(cont'd)*						
7 3 8 8	*(cont'd)*						
7 3 8 9	Eurotra Differentiated appropriations	p.m. (1)	p.m. (2)				

(1) An appropriation of ECU 4 650 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 2 million is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 8	*(cont'd)*
7 3 8 8	*(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 and audit 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 either charges for participation in seminars, conferences, etc., held by the Commission or third parties sharing the cost of projects with the Community (firms in EFTA countries, industrial consortia, etc.), entered in Article 6 0 4 of the statement of revenue, or third parties purchasing patents, taking out licences (entered in Article 4 2 0 of the statement of revenue) or purchasing or leasing information 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

Pursuant to Article 228 of the Treaty, the Community may conclude agreements with European non-member countries with a view to associating them with this action. 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 1989 is ECU 900 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	2 500 000	1 000 000	1 000 000	500 000		
Appropriation for 1989	5 350 000 (1)		1 500 000	2 500 000	1 350 000	
Total	7 850 000	1 000 000	2 500 000 (2)	3 000 000	1 350 000	

(1) Of which ECU 4 450 000 is entered in Chapter 10 0.

(2) Of which ECU 1 600 000 is entered in Chapter 10 0.

7 3 8 9 *New item*

Proposal for a Council Decision submitted by the Commission to the Council of 6 June 1988 concerning a specific programme for the completion of a machine translation system of advanced design (Eurotra) (COM(88) 270 final).

Council Decision 88/445/EEC of 25 July 1988 on the transition of the Eurotra programme to the third phase (OJ No L 222, 12. 5. 1988, p. 1).

The purpose of this measure is described in Article 7 5 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 8	*(cont'd)*						
7 3 8 9	*(cont'd)*						
	Article 7 3 8 — Total	45 100 000	36 000 000	40 300 000	21 160 000	21 878 104,97	16 477 355,83

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 8	*(cont'd)*
7 3 8 9	*(cont'd)*

This item 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 publication and distribution);

(b) technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software);

(c) expenditure on contracts for the execution of the abovementioned programme and projects. The latter comprise, in particular, research contracts, contracts of association, study and audit contracts, contracts with experts and project leaders, service and coordination contracts and contracts covering fellowhips, subsidies, the traning and mobility of scientists, participation in international agreements, the provision of facilities, equipment and infrastructure, and coverage of the cost of the observation system activities associated with 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

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 1989: p.m. (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988						
Appropriation for 1989	4 650 000 (1)		2 000 000	2 000 000	650 000	
Total	4 650 000		2 000 000 (1)	2 000 000	650 000	

(1) This appropriation is entered in Chapter 10 0.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

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CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 9	***Shared-cost activities outside the Framework Programme for 1987 to 1991***						
7 3 9 0	Preparation of new research programmes Differentiated appropriations	3 000 000	2 500 000	3 000 000	2 000 000	1 861 819,90	2 004 612,59

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 9	
7 3 9 0	*Former Item 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, publications and distribution); (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, auditors 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3). 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 1989 is ECU 3 million (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	684 780	684 780				
Appropriation outstanding from 1987	90 220	90 220				
Appropriation for 1988	3 000 000	1 225 000	1 657 005	71 000	46 995	
Appropriation for 1989	3 000 000		842 995	2 157 005		
Total	6 775 000	2 000 000	2 500 000	2 228 005	46 995	

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 9	*(cont'd)*						
7 3 9 1	Coordination of national research Differentiated appropriations	500 000	300 000				

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 9	*(cont'd)*
7 3 9 1	*New item* EEC Treaty (Article 130 H). The activities concern the measures to be taken by the Commission with a view to promoting the coordination of the scientific research and technological development policies and programmes of the Community Member States. These measures will involve a comparison of the scientific and technical policies of the Community Member States, consultation between the Member States on national measures (in particular at sectoral level) and the identification of new areas of cooperation. They will make use of wider information on both the scientific and technical potential of the Member States and the programmes implemented, an overall evaluation of the strategies proposed at national level in the field of science and technology and progressive harmonization of the measures taken by the Member States to create conditions favourable to the development of science and technology. This appropriation is intended to cover : (a) staff expenditure in respect of 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 netwoks, organization of conferences, participation in seminars organized by outside bodies, and publication and distribution); (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 and audit contracts, contracts will 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 coverage of the observation system activities associated with 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3). 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 1989 is ECU 500 000 (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988						
Appropriation for 1989	500 000		300 000	129 000	47 000	24 000
Total	500 000		300 000	129 000	47 000	24 000

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 9	*(cont'd)*						
7 3 9 2	Studies in the field of research Differentiated appropriations	1 000 000	600 000	1 000 000	600 000	733 500,—	782 775,—

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 9	*(cont'd)*
7 3 9 2	*Former Item 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, industrial and advanced materials field, the aim of the studies is to analyse the characteristics, properties, functions, market outlets and production process of a given product sector, or with a view to assessing the extent to which existing technologies or advanced materials could improve quality or modify the product and increase advanced material productivity. In the nuclear field, the action takes the form of 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, publications and distribution); (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 and audit 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3). 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 9	*(cont'd)*						
7 3 9 2	*(cont'd)*						
7 3 9 3	COST : Concerted action Differentiated appropriations	330 000	700 000	500 000	920 000	755 157,36	1 125 322,88

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 9	*(cont'd)*
7 3 9 2	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 1 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	263 500	263 500				
Appropriation outstanding from 1987	266 500	127 505	38 995	100 000		
Appropriation for 1988	1 000 000	208 995	342 455	417 000	31 550	
Appropriation for 1989	1 000 000		218 550	781 450		
Total	2 530 000	600 000	600 000	1 298 450	31 550	

7 3 9 3 *Former Item 7 3 0 7*

Council resolution of 14 January 1974 on the coordination of national policies and the definition of projects of interest to the Community in the field of science and technology (OJ No C 7, 29. 1. 1974, p. 2).

Council Decision of 18 July 1978 on cooperation within the COST framework (OJ No C 100, 21. 4. 1979, p. 1).

Council Decision 82/839/EEC of 22 November 1982 adopting a concerted action project of the European Economic Community on the effect of processing on the physical properties of foodstuffs (OJ No L 353, 15. 12. 1982, p. 25).

Council Decision 82/887/EEC of 13 December 1982 adopting a concerted action project for the European Economic Community in the field of shore-based marine navigation aid systems (OJ No L 378, 31. 12. 1982, p. 32), as last amended by Decision 86/5/EEC (OJ No L 18, 24. 1. 1986, p. 38).

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).

The purpose of this measure is 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.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
739	*(cont'd)*						
7393	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 9	*(cont'd)*
7 3 9 3	*(cont'd)*

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, publications and distribution);

(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 and audit 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

European non-member countries involved in European cooperation in the field of scientific and technical research (COST) will participate in these projects.

Any financial contribution will be entered under Article 6 0 2 of the statement of revenue and may entail additional appropriations for this item in accordance with the provisions of Article 91 (2) of the Financial Regulation.

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

The commitment appropriation authorized for 1989 is ECU 330 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	28 307	28 307				
Appropriation outstanding from 1987	858 594	398 868	362 825	96 901		
Appropriation for 1988	500 000	492 825	7 175			
Appropriation for 1989	330 000		330 000			
Total	1 716 901	920 000	700 000	96 901		

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 9	*(cont'd)*						
7 3 9 4	International cooperation — Research and development projects under cooperation agreements with third countries						
	Differentiated appropriations	16 000 000	11 891 200	16 500 000	10 100 000	9 047 604,42	2 828 065,07

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 9	*(cont'd)*
7 3 9 4	*Former Item 7 3 0 9*

Agreements in preparation with non-associated third 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, Austria, Argentina and Australia.

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) staff expenditure in respect of seven staff (five A, one B 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, publications and distribution);

(c) technical operating expenditure relating, in particular, to the purchase or hiring and maintenance of computerized management equipment, including the necessary software;

(d) 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) as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

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 1989 is ECU 16 million [1].

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	10 756 857	4 280 015	3 752 130	2 724 712		
Appropriation outstanding from 1987	3 857	1 157	869	1 099	732	
Appropriation for 1988	16 500 000	5 818 828	3 712 158	4 181 189	2 787 825	
Appropriation for 1989	16 000 000		4 426 043	6 355 800	3 479 443	1 738 714
Total	43 260 714	10 100 000	11 891 200	13 262 800	6 268 000	1 738 714

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 9	*(cont'd)*						
7 3 9 5	Technological problems of nuclear safety (codes and standards) Differentiated appropriations	1 500 000	1 160 100	1 200 000	970 000	1 328 949,22	1 111 075,58

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 9	*(cont'd)*
7 3 9 5	*Former Item 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 common 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, publications and distribution);

(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 and audit 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), as last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

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 1989 is ECU 1 500 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	526 343		267 868	258 475		
Appropriation outstanding from 1987	139 775	44 086	31 176	38 708	25 805	
Appropriation for 1988	1 200 000	925 914	106 310	100 817	66 959	
Appropriation for 1989	1 500 000		754 746	467 900	185 236	92 118
Total	3 366 118	970 000	1 160 100	865 900	278 000	92 118

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 9	*(cont'd)*						
7 3 9 6	Research staff placed at the disposal of outside bodies in accordance with Article 6 (c) of the EAEC Treaty Differentiated appropriations	500 000	500 000	700 000	700 000	593 509,10	602 489,56
7 3 9 7	Services performed for outside bodies Differentiated appropriations	160 000	160 000	160 000	160 000	220 174,19	136 956,91

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 9	*(cont'd)*
7 3 9 6	*Former Item 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
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 five 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 last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3).

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 ECU 500 000 (1).

7 3 9 7 *Former Item 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 last amended by Regulation (ECSC, EEC, Euratom) No 2049/88 (OJ No L 185, 15. 7. 1988, p. 3), and in particular Article 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;

(c) expenditure on any studies requested by Belgian security authorities.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
739	*(cont'd)*						
7397	*(cont'd)*						
7398	Completion of previous shared-cost programmes Differentiated appropriations	p.m.	440 000	1 100 000	900 000	399 665,81	897 760,69
7399	Scientific and technical activities relating to the common agricultural policy Differentiated appropriations	1 100 000	400 000				

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 9	*(cont'd)*
7 3 9 7	*(cont'd)*

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 token 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 1989 is ECU 160 000 (1).

7 3 9 8 *Fomer Items 7 3 0 3, 7 3 0 8, 7 3 1 7, 7 3 5 1, 7 3 6 5 and 7 3 6 6*

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).

This appropriation is intended to cover costs relating to the financial obligations of the Commission under contracts concluded with organizations or persons in the Member States.

Commitment appropriation authorized for 1989 : p.m. (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	88 985	88 985				
Appropriation outstanding from 1987	128 217	128 217				
Appropriation for 1988	1 100 000	682 798	417 202			
Appropriation for 1989	p.m.		p.m.			
Total	1 317 202	900 000	417 202 (1)			

(1) Rounded to ECU 440 000.

7 3 9 9 *New item*

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).

White Paper of 14 June 1985 from the Commission to the Milan European Council of 28 and 29 June 1985 'Completing the internal market' (COM(85) 310 final).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 9	*(cont'd)*						
7 3 9 9	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 9	*(cont'd)*
7 3 9 9	*(cont'd)*
	The purpose of technical and scientific activities relating to plant health under the CAP is to improve the operation of the arrangements introduced by Directive 77/93/EEC. The application of these arrangements must be improved with regard to several harmful organisms which give rise to barriers to the free movement of plants and plant products or cause damage thereto, with significant economic repercussions. If the timetable for the completion of the single market as given in the White Paper is to be adhered to, the measures must be brought into effect without delay. The proposed measures include the following : — furthering of knowledge of the biology of the harmful organisms concerned, — development of methods of prospection and prediction of risks of infestation by such organisms, — development of sampling and identification techniques, — development of preventive and curative measures for the control of such organisms; investigations concerning the secondary effects of these measures on the environment and plant products, — setting up of a data base of technical information relating to the protection of plants against harmful organisms. The appropriation is intended to cover : (a) administrative expenditure (meetings of experts on plant health, missions by experts and officials to Member States and third countries); (b) expenditure on equipment needed for setting up the data base; (c) expenditure on contracts for consultancy, studies and supplies in connection with the abovementioned activities. The illustrative breakdown of appropriations over these expenditure groups is shown in the table in Annex I to this part of the statement of expenditure in this section of the general budget.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 9	*(cont'd)*						
7 3 9 9	*(cont'd)*						
	Article 7 3 9 — Total	24 090 000	18 651 300	24 160 000	16 350 000	14 940 380,—	9 489 058,28
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	1 288 102 000	1 145 074 100	1 064 200 000	912 820 000	1 080 834 687,96	727 283 713,14
	CHAPTER 7 3 — TOTAL	1 288 102 000	1 145 074 100	1 064 200 000	912 820 000	1 080 834 687,96	727 283 713,14

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 9	*(cont'd)*
7 3 9 9	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 1 100 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988						
Appropriation for 1989	1 100 000		400 000	625 000	50 000	25 000
Total	1 100 000		400 000	625 000	50 000	25 000

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 5 — INFORMATION MARKET AND INNOVATION

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 7 5						
7 5 0	***Community projects in the field of information***						
	Differentiated appropriations	12 000 000	8 700 800	9 500 000	7 500 000	7 279 191,62	5 069 905,19

COMMISSION

CHAPTER 75 — INFORMATION MARKET AND INNOVATION

Article Item	Remarks
750	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). Council Decision 88/524/EEC of 26 July 1988 concerning the establishment of a plan of action for setting up an information services market (OJ No L 288, 21. 10. 1988, p. 39). This appropriation is intended to cover expenditure relating to: — the following up of action initiated under the programme for the development of the specialized information market in Europe, — the definition and implementation at Community level of a policy and a plan of priority actions for the development of an information services market (actions, aimed at establishing an internal market for information services by the end of 1992, including the establishment of an information market observatory, the removal of technical, administrative and legal barriers, improvement of the synergy between the public and private sectors, the launching of pilot and demonstration projects, the reinforcement of user support activities and the preparation of a specific action in favour of libraries). This article also covers: — the cost of the Commission using the Euronet-Diane network, — 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 publishing, distribution, mailing and typing costs), — technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software), — 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 covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements and equipment and infrastructure supply. Any revenue from the above may the reused in accordance with the provisions of 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). The commitment appropriation authorized for 1989 is ECU 12 million (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	7 391 000	3 730 000	2 640 000	1 021 000		
Appropriations outstanding from 1987						
Appropriation for 1988	9 500 000	3 770 000	1 960 800	1 750 000	2 019 200	
Appropriation for 1989	12 000 000		4 100 000	4 000 000	3 900 000	
Total	28 891 000	7 500 000	8 700 800	6 771 000	5 919 200	

(1) See Article 1 (3) of the 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 75 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
751	***Promotion and development of multilingual activities*** Differentiated appropriations	7 350 000	4 000 000	7 200 000	6 500 000	5 135 341,30	6 715 725,20

COMMISSION

CHAPTER 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Remarks
7 5 1	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). Council Decision 88/445/EEC of 25 July 1988 on the transition of the Eurotra programme to the third phase (OJ No L 222, 12. 8. 1988, p. 1). 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, — forecasting for the language industry, — 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: — 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 publishing, distribution, mailing and typing costs), — technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software), — 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 covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements and equipment and infrastructure supply. Any revenue from the above may the reused in accordance with the provisions of 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 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 5 1	*(cont'd)*						
7 5 2	***Community projects in the field of innovation and technology transfer***						
7 5 2 0	Community projects in the field of innovation and technology transfer Differentiated appropriations	5 100 000	5 000 000	6 000 000	4 000 000	3 294 746,—	4 116 215,08

COMMISSION

CHAPTER 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Remarks
7 5 1	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 7 350 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	2 632 000	2 300 000	300 000	32 000		
Appropriations outstanding from 1987						
Appropriation for 1988	7 200 000	4 200 000	2 000 000	1 000 000		
Appropriation for 1989	7 350 000		1 700 000	4 750 000	500 000	400 000
Total	17 182 000	6 500 000	4 000 000	5 782 000	500 000	400 000

7 5 2

7 5 2 0 *Former Article 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.

The measures are designed:

— to 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, to gather the information required to work out possible Community operational projects.

This item also covers:

— 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 publishing, distribution, mailing and typing costs),

— technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software),

— 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 covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements and equipment and infrastructure supply.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 5 2	*(cont'd)*						
7 5 2 0	*(cont'd)*						
7 5 2 1	Sprint: Main phase of the strategic programme for innovation and technology transfer Differentiated appropriations	p.m.	p.m.				
	Article 7 5 2 — Total	5 100 000	5 000 000	6 000 000	4 000 000	3 294 746,—	4 116 215,08
7 5 3	***Dissemination and optimum use of the findings of Community research, development and technological demonstrations*** Differentiated appropriations	3 500 000	3 100 000	4 000 000	4 700 000	4 799 980,09	3 518 402,08

COMMISSION

CHAPTER 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Remarks
7 5 2	*(cont'd)*
7 5 2 0	*(cont'd)*

Any revenue from the above may the reused in accordance with the provisions of 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).

The commitment appropriation authorized for 1989 is ECU 5 100 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	5 802 700	3 500 000	2 100 000	202 700		
Appropriations outstanding from 1987						
Appropriation for 1988	6 000 000	500 000	2 000 000	3 000 000	500 000	
Appropriation for 1989	5 100 000		900 000	2 000 000	1 500 000	700 000
Total	16 902 700	4 000 000	5 000 000	5 202 700	2 000 000	700 000

7 5 2 1 *New item*

Proposal for a Council Decision submitted by the Commission to the Council on 26 July 1988 concerning the implementation at Community level of the main phase of the strategic programme for innovation and technology transfer (Sprint) (1989 to 1993) (OJ No C 268, 15. 10. 1988, p. 3).

This item is intended to cover expenditure on follow-up actions to the first Sprint programme and the introduction of new measures.

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).

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,

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 5 3	*(cont'd)*						

COMMISSION

CHAPTER 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Remarks
7 5 3	*(cont'd)* — 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. Some of the activities involved in this connection will be undertaken by the Joint Research Centre as part of its work in support of other Commission departments (Items 7 3 0 0 and 7 3 0 6). This article also covers : — 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 publishing, distribution, mailing and typing costs), — technical operating expenditure (in particular, the purchase or leasing and maintenance of computerized management equipment with the necessary software), — 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 covering fellowships, subsidies, the training and mobility of scientists, participation in international agreements and equipment and infrastructure supply. Any revenue from the above may the reused in accordance with the provisions of 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 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

CHAPTER 7 6 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 5 3	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	27 950 000	20 800 800	26 700 000	22 700 000	20 509 259,01	19 420 247,55
	CHAPTER 7 5 — TOTAL	27 950 000	20 800 800	26 700 000	22 700 000	20 509 259,01	19 420 247,55
	CHAPTER 7 6						
7 6 0	***Sectoral statistical programmes relating to the Single European Act***						
	Differentiated appropriations	6 000 000	3 867 000	5 477 250	5 477 250	13 890 516,40 (1)	13 890 516,40 (1)

(1) Amount common to Articles 7 6 0 to 7 6 3.

COMMISSION

CHAPTER 75 — INFORMATION MARKET AND INNOVATION *(cont'd)*

CHAPTER 76 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES

Article Item	Remarks
753	*(cont'd)* The commitment appropriation authorized for 1989 is ECU 3 500 000 (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	3 554 250	3 500 000	54 250			
Appropriations outstanding from 1987						
Appropriation for 1988	4 000 000	1 200 000	1 945 750	854 250		
Appropriation for 1989	3 500 000		1 100 000	1 700 000	700 000	
Total	11 054 250	4 700 000	3 100 000	2 554 250	700 000	

Former Articles 261 and 351 and former Item 3411 of Part A and former Article 948 of Part B

760 Single European Act (OJ No L 169, 29. 6. 1987, p. 1).

Council Directive 82/606/EEC of 28 July 1982 relating to the organization by the Member States of surveys on the earnings of permanent and seasonal workers employed in agriculture (OJ No L 247, 23. 8. 1982, p. 22), as last amended by Directive 88/562/EEC (OJ No L 309, 15. 11. 1988, p. 33).

Council Regulation (EEC) No 3621/87 of 1 December 1987 on the organization of a labour force sample survey in the spring of 1988 (OJ No L 341, 3. 12. 1987, p. 14).

Council Regulation (EEC) No 3473/88 of 7 November 1988 on the organization of a labour force sample survey in the spring of 1989 (OJ No L 305, 10. 11. 1988, p. 14).

(1) See Article 1 (3) of the 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 6 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 6 0	*(cont'd)*						
7 6 1	***Sectoral statistical programmes in support of Community policies***						
	Differentiated appropriations	9 315 300	5 923 300	5 315 300	5 315 300		

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CHAPTER 7 6 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

Article Item	Remarks

7 6 0 *(cont'd)*

This appropriation is intended to cover the sectoral statistical programmes connected with the Single European Act :

— economic alignment within the internal market,

— economic and monetary union,

— economic cohesion (strutural Funds),

— social policy,

— research and development,

— environment,

for expenditure relating to the methods used, comprising statistical surveys and studies, reports by outside consultants, provision of services, consultations, technical costs, purchase, hiring and maintenance of specialized material, computer equipment and software for management, publishing and other distribution costs, purchase of documentation, translations by specialists and outside typing costs.

The commitment appropriation authorized for 1988 is ECU 6 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	5 477 250	5 477 250				
Appropriation for 1989	6 000 000		3 867 000	2 133 000		
Total	11 477 250	5 477 250	3 867 000	2 133 000		

7 6 1 Council Directive 78/546/EEC of 12 June 1978 on statistical returns in respect of carriage of goods by road, as part of regional statistics (OJ No L 168, 26. 6. 1978, p. 29).

Council Regulation EEC) No 357/79 of 5 February 1979 on statistical surveys of areas under vines (OJ No L 54, 5. 3. 1979, p. 124).

Proposal for a Council Directive submitted by the Commission to the Council on 20 November 1987 amending Directive 78/546/EEC on statistical returns in respect of carriage of goods by road, as part of regional statistics (COM(88) 548 final).

Council Regulation (EEC) No 571/88 of 29 February 1988 on the organization of Community surveys on the structure of agricultural holdings between 1988 and 1997 (OJ No L 56, 2. 3. 1988, p. 1).

This appropriation is intended to cover the sectoral statistical programmes in support of Community policies :

— common agricultural policy,

— industrial policy (including ECSC),

— energy policy,

(1) See Article 1 (3) of the 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 6 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 6 1	*(cont'd)*						
7 6 2	***Sectoral statistical programmes relating to the operation of the Community***						
	Differentiated appropriations	3 000 000	2 900 300	2 503 000	2 503 000		

COMMISSION

CHAPTER 76 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

Article Item	Remarks
761	*(cont'd)* — fisheries policy, — transport and tourism policy, — international commercial relations policy, — policy on cooperation with the developing countries, to which ECU 1 450 000 have been allocated, for expenditure relating to the methods used, comprising statistical surveys and studies, specific aids to national statistical services, processing and circulation of statistical information, statistical analysis and documentation on magnetic tape, reports by outside consultants, provision of services, consultations technical costs, purchase, hiring and maintenance of specialized material, computer equipment and software for management, publishing and other distribution costs, purchase of documentation, translations by specialists, outside typing costs, seminars and congresses which the Office needs to organize to help carry out the statistical programme and costs relating to similar operations in third countries as part of the policy of cooperation with the developing countries. The commitment appropriation authorized for 1989 is ECU 9 315 300 (1). The likely schedule of payments *vis-à-vis* commitments is as follows :
762	Proposal for a Council Directive submitted by the Commission to the Council on 23 March 1988 on the harmonization of definitions of gross national product at market prices (GNP mp) and improvements to the basic statistics needed to estimate it (COM(88) 176 final). This appropriation is intended to cover the sectoral statistical programmes connected with the operation of the Community : — financial resources of the Community, — information policy, for expenditure relating to the methods used, comprising statistical surveys and studies, reports by outside consultants, provision of services, consultations, technical costs, purchase, hiring and maintenance of specialized material, computer equipment and software for management, publishing and other dissemination costs, promotion and dissemination of Statistical Office information, purchase of documentation, translations by specialists, outside typing costs and seminars and congresses which the Office needs to organize to help carry out the statistical programme. A *pro forma* appropriation of ECU 1 960 000 corresponding to the services provided by the Office for Official Publications is entered under Item 2 3 9 0.

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	5 315 300	5 315 300				
Appropriation for 1989	9 315 300		5 923 300	3 392 000		
Total	14 630 600	5 315 300	5 923 300	3 392 000		

(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 6 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 6 2	*(cont'd)*						
7 6 3	***Sectoral statistical programmes relating to the operation of the institutions***						
	Differentiated appropriations	2 200 000	1 600 000	1 428 250	1 428 250		

COMMISSION

CHAPTER 76 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

Article Item	Remarks
762	*(cont'd)* The commitment appropriation authorized for 1989 is ECU 3 million (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	2 503 000	2 503 000				
Appropriation for 1989	3 000 000		2 900 300	99 700		
Total	5 503 000	2 503 000	2 900 300	99 700		

763 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 Communities (OJ L 386, 31. 12. 1981, p. 6).

Council Regulation (Euratom, ECSC, EEC) No 3018/87 of 5 October 1987 introducing special transitional measures for the recruitment of overseas staff of the European Association for Cooperation as officials of the European Communities (OJ No L 86, 9. 10. 1987, p. 1).

Council Regulation (Euratom, ECSC, EEC) No 3019/87 of 5 October 1987 laying down special and exceptional provisions applicable to officilas of the European Communities serving in a third country (OJ No L 286, 9. 10. 1987, p. 3).

This appropriation is intended to cover the sectoral statistical programmes connected with the operation of the institutions,

— infrastructure and operation of the statistical office,

— personnel management,

for expenditure relating to the methods used, comprising statistical surveys and studies, reports by outside consultants, provision of services, consultations, processing and circulation of statistical information, statistical analysis and documentation on magnetic tape, technical costs, purchase, hiring and maintenance of specialist material, computer equipment and software for management, publishing and other distribution costs, purchase of documentation, translations by specialists and outside typing 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 7 6 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

CHAPTER 7 7 — INDUSTRY AND THE INTERNAL MARKET

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 6 3	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	20 515 300	14 290 600	14 723 800	14 723 800	13 890 516,40	13 890 516,40
	CHAPTER 7 6 — TOTAL	20 515 300	14 290 600	14 723 800	14 723 800	13 890 516,40	13 890 516,40
	CHAPTER 7 7						
7 7 0	***Operations concerning data processing and telecommunications***						
7 7 0 0	Operations concerning the approval of telecommunications terminals and preparatory operations in the field of telecommunications						
	Differentiated appropriations	17 600 000	13 000 000	17 000 000	11 000 000	13 252 194,49	6 423 964,01

COMMISSION

CHAPTER 76 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET

Article Item	Remarks
763	*(cont'd)* The commitment appropriation authorized for 1989 is ECU 2 200 000 (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	1 428 250	1 428 250				
Appropriation for 1989	2 200 000		1 600 000	600 000		
Total	3 628 250	1 428 250	1 600 000	600 000		

770	
7700	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). 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).

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
770	*(cont'd)*						
7700	*(cont'd)*						

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
770	*(cont'd)*
7700	*(cont'd)*
	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. 81).
	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).
	Council resolution of 30 June 1988 concerning the development of the common market for telecommunications services and equipment from now until 1992 (OJ No C 257, 4. 10. 1988, p. 1).
	In accordance with the guidelines laid down in the Green Paper, 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;
	(b) improving the development of advanced telecommunication services and networks:
	— based 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.
	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 2 2) and of paragraph (c), (STAR programme charged to Chapter 5 0).
	This item also covers:
	— administrative expenditure, particularly on meetings of management committees and working parties, experts' fees, network operating costs, conferences, participation in seminars organized by third parties, publication and dissemination of results, postage and typing,
	— technical operating costs, particularly the purchase or leasing and maintenance of data-processing equipment for managements tasks and the requisite software,
	— expenditure on contracts to carry out the programme and the abovementioned projects, particularly contracts for research, associations, studies, auditing, experts, advisers, the project leaders, services, coordination, grants, subsidies, training and transfers of scientific staff, participation in international agreements, supplies of equipment, infrastructure and hardware.

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
770	*(cont'd)*						
7700	*(cont'd)*						
7701	SIAP: Service infrastructure action plan Differentiated appropriations	p.m.	p.m.				

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
770	*(cont'd)*
7700	*(cont'd)*

Any revenue will be reused in line 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).

The commitment appropriation authorized for 1989 is ECU 17 600 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	13 074 000	8 000 000	4 000 000	1 074 000		
Appropriation outstanding from 1987						
Appropriation for 1988	17 000 000	3 000 000	5 000 000	7 000 000	2 000 000	
Appropriation for 1989	17 600 000		4 000 000	5 000 000	7 000 000	1 600 000
Total	47 674 000	11 000 000	13 000 000	13 074 000	9 000 000	1 600 000

7701 *New item*

The SIAP (Service infrastructure action plan) programme is designed to follow up the work being done under the RACE programme on cooperation in the development and engineering of common service infrastructure functions, with the aid of typical pilot applications.

Pilot applications are considered an essential means of speeding up adoption of advanced communication service by economic circles and of obtaining feedback on the extent to which technical developments match demand.

Based on the work done under the RACE programme, the following sectors will be selected:

— banking, finance and insurance (the financial sector),

— media and publishing,

— manufacturing industry,

— the retail and distributive trades,

— health, medicine and biotechnology,

— transport (particularly road transport),

— training and education,

— special sectors of the population (particularly the physically and mentally handicapped).

This operation will take the form of a concerted European effort aimed at careful selection and joint approval of pilot applications. The bodies carrying out the work will finance implementation of these applications. To ensure that others not directly involved can also benefit from the experience gained and the results, a clause providing for transfer of experience to non-participants will be an integral part of each pilot application. This is a sort of service offered to the Community by the bodies working on the pilot applications. It is a *sine qua non* for rapid adoption of these telecommunications services which cannot attain their full impact unless a substantial proportion of each group of users is in favour of their use.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
770	*(cont'd)*						
7701	*(cont'd)*						
7702	Standardization in information technologies Differentiated appropriations	8 000 000	7 000 000	7 500 000	4 150 000	6 848 164,98	1 832 691,87

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
770	*(cont'd)*
7701	*(cont'd)* Participants in pilot applications are not usually able to bear the full cost of disseminating their experience. Since this area is directly linked to the Community's general political interests in strengthening its economic performance and completing the internal market, the service infrastructure action plan provides for a financial contribution towards these transfers of experience and the associated coordination work. This item also covers : — administrative expenditure, particularly on meetings of management committees and working parties, experts' fees, network operating costs, conferences, participation in seminars organized by third parties, publication and dissemination of results, postage and typing, — technical operating costs, particularly, the purchase or leasing and maintenance of data-processing equipment for managements tasks and the requisite software, — expenditure on contracts to carry out the programme and the abovementioned projects, particularly contracts for research, associations, studies, auditing, experts, advisiers, projects, particularly contracts for research, associations, studies, auditing, experts, advisers, project leaders, services, coordination, grants, subsidies, training and transfers of scientific staff, participation in international agreements, supplies of equipment, infrastructure and hardware. Any revenue will be reused in line 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).
7702	*Former Item 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 (JO 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. 1987, p. 31). 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, 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, audio and video equipment, home computers, 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); (b) acquisition and use of hardware and hire of premises for demonstration projects; (c) checking and certifying conformity with the standards, and demonstration projects.

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
770	*(cont'd)*						
7702	*(cont'd)*						
7703	Interinstitutional information system (Insis) Differentiated appropriations	6 500 000	4 350 400	5 800 000	4 500 000	6 422 867,49	5 681 055,56

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
770	*(cont'd)*
7702	*(cont'd)*

This item also covers :

— administrative expenditure, particularly on meetings of management committees and working parties, experts' fees, network operating costs, conferences, participation in seminars organized by third parties, publication and dissemination of results, postage and typing,

— technical operating costs, particularly the purchase or leasing and maintenance of data-processing equipment for managements tasks and the requisite software,

— expenditure on contracts to carry out the programme and the abovementioned projects, particularly contracts for research, associations, studies, auditing, experts, advisers, the project leaders, services, coordination, grants, subsidies, training and transfers of scientific staff, participation in international agreements, supplies of equipment, infrastructure and hardware.

Any revenue will be reused in line 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).

The commitment appropriation authorized for 1989 is ECU 8 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	7 237 000	2 900 000	2 500 000	1 837 000		
Appropriation outstanding from 1987						
Appropriation for 1988	7 500 000	1 250 000	2 500 000	3 000 000	750 000	
Appropriation for 1989	8 000 000		2 000 000	3 000 000	2 000 000	1 000 000
Total	22 737 000	4 150 000	7 000 000	7 837 000	2 750 000	1 000 000

7703

Council Decision 82/869/EEC of 13 December 1982 relating to the coordination of the activities of the Member States and Community institutions with a view to assessing to need for, and preparing proposals for setting up, a Community interinstitutional information system (OJ No L 368, 28. 12. 1982, p. 40).

This appropriation is intended to cover expenditure on activities to implement the interinstitutional 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,

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
770	*(cont'd)*						
7703	*(cont'd)*						
7704	Interinstitutional information systems (Caddia) Differentiated appropriations	5 000 000	3 800 000	4 000 000	3 500 000	4 189 453,85	4 325 588,16

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
770	*(cont'd)*
7703	*(cont'd)*

— coding and data confidentiality,

— interface compatibility.

This item also covers :

— administrative expenditure, particularly on meetings of management committees and working parties, experts' fees, network operating costs, conferences, participation in seminars organized by third parties, publication and dissemination of results, postage and typing,

— technical operating costs, particularly the purchase or leasing and maintenance of data-processing equipment for managements tasks and the requisite software,

— expenditure on contracts to carry out the programme and the abovementioned projects, particularly contracts for research, associations, studies, auditing, experts, advisers, the project leaders, services, coordination, grants, subsidies, training and transfers of scientific staff, participation in international agreements, supplies of equipment, infrastructure and hardware.

Any revenue will be reused in line 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).

The commitment appropriation authorized for 1989 is ECU 6 500 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	5 400 000	3 000 000	1 300 000	700 000	400 000	
Appropriation outstanding from 1987						
Appropriation for 1988	5 800 000	1 500 000	2 000 000	1 500 000	800 000	
Appropriation for 1989	6 500 000		1 050 400	3 500 000	1 000 000	249 600
Total	17 700 000	4 500 000	4 350 400	5 700 000	2 200 000	249 600

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.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
770	*(cont'd)*						
7704	*(cont'd)*						
7705	Electronic transfer of commercial data (Tedis) Differentiated appropriations	2 300 000	1 400 000	3 000 000	1 400 000	0,—	0,—

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
770	*(cont'd)*
7704	*(cont'd)*

This item also covers :

— administrative expenditure, particularly on meetings of management committees and working parties, experts' fees, network operating costs, conferences, participation in seminars organized by third parties, publication and dissemination of results, postage and typing,

— technical operating costs, particularly the purchase or leasing and maintenance of data-processing equipment for managements tasks and the requisite software,

— expenditure on contracts to carry out the programme and the abovementioned projects, particularly contracts for research, associations, studies, auditing, experts, advisers, the project leaders, services, coordination, grants, subsidies, training and transfers of scientific staff, participation in international agreements, supplies of equipment, infrastructure and hardware.

Any revenue will be reused in line 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).

The commitment appropriation authorized for 1989 is ECU 5 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	3 600 000	2 300 000	1 000 000	300 000		
Appropriation outstanding from 1987						
Appropriation for 1988	4 000 000	1 200 000	1 500 000	1 000 000	300 000	
Appropriation for 1989	5 000 000		1 300 000	1 800 000	1 300 000	600 000
Total	12 600 000	3 500 000	3 800 000	3 100 000	1 600 000	600 000

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).

This appropriation is to cover expenditure on Tedis (Trade electronic data interchange system). This 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 also covers :

— administrative expenditure, particularly on meetings of management committees and working parties, experts' fees, network operating costs, conferences, participation in seminars organized by third parties, publication and dissemination of results, postage and typing,

— technical operating costs, particularly the purchase or leasing and maintenance of data-processing equipment for managements tasks and the requisite software,

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
770	*(cont'd)*						
7705	*(cont'd)*						
7706	Plan of action for the information technologies Differentiated appropriations	4 000 000	2 800 000	4 300 000	3 000 000	3 823 233,46	763 259,24

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
770	*(cont'd)*
7705	*(cont'd)*

— expenditure on contracts to carry out the programme and the abovementioned projects, particularly contracts for research, associations, studies, auditing, experts, advisers, the project leaders, services, coordination, grants, subsidies, training and transfers of scientific staff, participation in international agreements, supplies of equipment, infrastructure and hardware.

Any revenue will be reused in line 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).

The commitment appropriation authorized for 1989 is ECU 2 300 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	3 000 000	1 400 000	800 000	800 000		
Appropriation for 1989	2 300 000		600 000	800 000	900 000	
Total	5 300 000	1 400 000	1 400 000	1 600 000	900 000	

7706 *Former Item 7713*

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 item also covers :

— administrative expenditure, particularly on meetings of management committees and working parties, experts' fees, network operating costs, conferences, participation in seminars organized by third parties, publication and dissemination of results, postage and typing,

— technical operating costs, particularly the purchase or leasing and maintenance of data-processing equipment for managements tasks and the requisite software,

— expenditure on contracts to carry out the programme and the abovementioned projects, particularly contracts for research, associations, studies, auditing, experts, advisers, the project leaders, services, coordination, grants, subsidies, training and transfers of scientific staff, participation in international agreements, supplies of equipment, infrastructure and hardware.

Any revenue will be reused in line 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
770	*(cont'd)*						
7706	*(cont'd)*						
7707	Studies on new information technologies and their use Non-differentiated appropriations	1 900 000	1 900 000	1 900 000	1 900 000	1 619 548,26	1 619 548,26
7709	Completion of past operations Differentiated appropriations	100 000	2 800 000	400 000	4 600 000	1 683 501,—	7 578 885,82

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
770	*(cont'd)*
7706	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 4 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	1 963 000	963 000	500 000	500 000		
Appropriation outstanding from 1987	177 000	177 000				
Appropriation for 1988	4 300 000	1 860 000	1 500 000	940 000		
Appropriation for 1989	4 000 000		800 000	2 000 000	1 200 000	
Total	10 440 000	3 000 000	2 800 000	3 440 000	1 200 000	

7707 *Former Item 7718*

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),

— impact of information technologies on transport.

This appropriation also covers dissemination of the results of these studies.

7709 *Former Items 7702, 7710 and 7712*

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 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).

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).

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 the expenditure on final implementation of the Decisions and Regulations mentioned above.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
770	*(cont'd)*						
7709	*(cont'd)*						
	Article 770 — Total	45 400 000	37 050 400	43 900 000	34 050 000	37 838 963,53	28 224 992,92

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
770	*(cont'd)*
7709	*(cont'd)*

This item also covers :

— administrative expenditure, particularly on meetings of management committees and working parties, experts' fees, network operating costs, conferences, participation in seminars organized by third parties, publication and dissemination of results, postage and typing,

— technical operating costs, particularly the purchase or leasing and maintenance of data-processing equipment for managements tasks and the requisite software,

— expenditure on contracts to carry out the programme and the abovementioned projects, particularly contracts for research, associations, studies, auditing, experts, advisers, the project leaders, services, coordination, grants, subsidies, training and transfers of scientific staff, participation in international agreements, supplies of equipment, infrastructure and hardware.

Any revenue will be reused in line 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).

The commitment appropriation authorized for 1989 is ECU 100 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	12 098 000	4 400 000	2 525 000	4 300 000	873 000	
Appropriation outstanding from 1987						
Appropriation for 1988	400 000	200 000	200 000			
Appropriation for 1989	100 000		75 000	25 000		
Total	12 598 000	4 600 000	2 800 000	4 325 000	873 000	

(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 7 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 7 2	***Interest subsidies for new investment aimed at increasing employment*** Differentiated appropriations	p.m.	2 000 000	p.m.	p.m.	10 000 000,—	4 000 000,—
7 7 3	***Operations relating to industry*** Non-differentiated appropriations	5 893 000	5 893 000	2 750 000	2 750 000	904 674,26	904 674,26

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CHAPTER 7 7 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
7 7 2	This appropriation is to cover the financing of industrial innovation and assistance for industrial restructuring. Commitment appropriation authorized for 1989 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	6 000 000		2 000 000	4 000 000		
Appropriation outstanding from 1987						
Appropriation for 1988	p.m.	p.m.				
Appropriation for 1989	p.m.		p.m.			
Total	6 000 000	p.m.	2 000 000	4 000 000		

7 7 3	*Former Article 7 7 8 (in part) and former Items 7 7 3 0 and 7 7 3 2* ECSC Treaty (Article 46 (2) and Article 47). Proposal for a Council Regulation submitted by the Commission to the Council on 5 July 1982 on loans for projects covered by exploration programmes for non-energy mineral raw materials within the territories of the Member States (COM(82) 415 final). Conclusions of the European Council of 28 and 29 June 1985. 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 carry out its tasks under the Treaties (Articles 46 and 47 of the ECSC Treaty) and in particular to have technical/economic and financial analyses carried out relating to the steel industry, — to undertake a starting project for exploration programmes for non-energy mineral materials on the territories of the Member States, — to make a 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, — to set up an organization responsible for selecting the best European products which are the fruit of European cooperation in order to designate them as innovations, — to present 'EEC industrial outlooks' on a regular basis. This article includes expenditure resulting from contracts for the provision of services, experts' official travel, study and consultancy contracts with seconded national experts, including the necessary infrastructure, the purchase of reference works, subscriptions and data, and the organization of, or participation in symposia and contract management expenses.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
774	***Monitoring the application of certain steel industry measures*** Differentiated appropriations	5 900 000	4 900 000	13 650 000	7 000 000	9 115 010,40	9 115 010,40
775	***Projects concerning the internal market***						
7750	Completing the internal market Differentiated appropriations	20 509 000	11 331 000	12 240 000	8 000 000	11 251 475,58	4 459 372,79

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
774	Decisions taken by the Commission on the basis of Articles 47, 58 and 60 of the Treaty establishing the European Coal and Steel Community. This appropriation is to cover the costs of monitoring the production and supply of certain steel products, prices, exports to the United States and a check on the use of operational aids and the costs of evaluating the effects of measures taken in the steel industry. This article covers expenditure on contracts for the secondment of engineers, service contracts and consultancy contracts, and the cost of carrying out checks and using the results. The commitment appropriation authorized for 1989 is ECU 5 900 000 (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	13 650 000	7 000 000	3 000 000	3 650 000		
Appropriation for 1989	5 900 000		1 900 000	2 000 000	2 000 000	
Total	19 550 000	7 000 000	4 900 000	5 650 000	2 000 000	

775	
7750	*Former Article 778 (in part) and former Item 7750* 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 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 of 14 June 1985 from the Commission to the Milan European Council of 28 and 29 June 1985 'Completing the internal market' (COM(85) 310 final). Directives adopted for the removal of technical barriers to trade, for the recognition of professional qualifications, and on public contracts. This appropriation is to cover expenditure on action to help complete the internal market, approximate standards, introduce an information system for technical standards and regulations, strengthen European standardization bodies, at Community or national level, bring about the free movement of self-employed persons, open up public procurement, adapt the distributive trades and promote the market in 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 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
775	*(cont'd)*						
7750	*(cont'd)*						
7751	Setting up the Systems customs enforcement network (Scent) and providing customs information for the internal market						
	Non-differentiated appropriations	743 000	743 000				
7752	Support for the development of a single market in financial services and European company law						
	Differentiated appropriations	1 000 000	500 000				

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
775	*(cont'd)*
7750	*(cont'd)*

This item includes expenditure on systems contracting (study, consultancy and service contracts), auxiliary staff and seconded national officials, including the necessary infrastructure, and the costs of managing contracts, experts' official travel, purchase of reference works and data, subscriptions to specialist publications, subsidies, organizing or attendance at meetings and conferences and publishing costs.

The commitment appropriation authorized for 1989 is ECU 20 509 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	2 388 000	1 650 000	738 000			
Appropriation outstanding from 1987						
Appropriation for 1988	12 240 000	6 350 000	3 000 000	2 650 000	240 000	
Appropriation for 1989	20 509 000		7 593 000	6 600 000	4 400 000	1 916 000
Total	35 137 000	8 000 000	11 331 000	9 250 000	4 640 000	1 916 000

7751 *New item*

This appropriation is intended to cover :

— expenditure on the future development of the Systems customs enforcement network (Scent), a system for the rapid transfer of reliable information on actual or suspected cases of fraud using modern computerized communications technologies,

— the cost of disseminating the customs information required by Community institutions, national authorities, European trade associations, importers, exporters, etc. in the correct form and in good time.

This item also includes financial obligations arising from contracts for the provision of services, official travel, the cost of managing contracts, and the purchase, hire and maintenance of equipment, etc.

7752 *New item*

White Paper of 14 June 1985 from the Commission to the Milan European Council of 28 and 29 June 1985 'Completing the internal market' (COM(85) 310 final), in particular as regards financial institutions and cooperation between Community undertakings.

Council Regulation (EEC) No 2137/85 of 25 July 1985 on the European Economic Interest Grouping (OJ No L 199, 31. 7. 1985, p. 1).

Existing Community Directives on banking, credit institutions, insurance, stock exchanges and securities.

Measures proposed or already adopted on new methods of payment.

The Community dimension of new international negociations under GATT, with particular regard to 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 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
775	*(cont'd)*						
7752	*(cont'd)*						
7753	Coordination of procedures for awarding and advertising public supply and works contracts						
	Non-differentiated appropriations	15 500 000	15 500 000	12 080 000	12 080 000	12 138 192,—	12 138 192,—

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
775	*(cont'd)*
7752	*(cont'd)*

Cooperation between Community undertakings, particularly on taxation.

Company accounts Directives.

Company law Directives and proposals for Directives.

Relaunching the European company proposal.

This appropriation is to cover expenditure arising from measures taken at Community level to strengthen the single market for European undertakings. These measures, which also concern the creation of a frontier-free economic and financial area, are designed to inform economic operators by organizing conferences dealing with specific sectors like financial services and accounting law, developing computer systems for direct taxation of undertakings within a Community context, using statistical data in connection with company law and providing the necessary back-up for implementing the EEIG Regulation in the Member States.

This item includes expenditure on contracts for the provision of services, including the necessary data-processing infrastructure, and the costs of study and consultancy contracts, publication and information expenditure, the cost of organizing or participating in conferences and symposia and related travel and secretarial costs.

The commitment appropriation authorized for 1989 is ECU 1 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988						
Appropriation for 1989	1 000 000		500 000	250 000	250 000	
Total	1 000 000		500 000	250 000	250 000	

7753 *Former Article 340 (in part) of Part A*

Council Regulation No 1 of 15 April 1958 determining the languages to be used by the European Economic Community (OJ No 17, 6. 10. 1985, p. 385/58), as last amended by the Act of Accession of Spain and Portugal (OJ No L 302, 15. 11. 1985, p. 23).

Council Decision of 15 September 1958 to create the *Official Journal of the European Communities* (OJ No 17, 6. 10. 1985, p. 390/58), as last amended by the Act of Accession of Spain and Portugal (OJ No L 302, 15. 11. 1985, p. 23).

Council Directive 71/305/EEC of 26 July 1971 concerning the coordination of procedures for the award of public works contracts (OJ No L 185, 16. 8. 1971, p. 5), as last amended by Directive 78/669/EEC (OJ No L 225, 16. 8. 1978, p. 41).

Council Decision 80/271/EEC of 10 December 1979 concerning the conclusion of the Bilateral Agreements resulting from the 1973 to 1979 trade negotiations (OJ No L 71, 17. 3. 1980, p. 1), and in particular the Agreement on Government Procurement.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
775	*(cont'd)*						
7753	*(cont'd)*						
7754	Community contribution to the operating costs of the European phamacopoeia Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
7755	Application of the International Tin Agreement Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
7756	Pharmaceutical data base Non-differentiated appropriations	p.m.	p.m.				
7757	Administration of the customs union Non-differentiated appropriations	500 000	500 000				
7758	Financial aid to the IDIS project Non-differentiated appropriations	—	—	p.m.	p.m.	2 000 000,—	2 000 000,—
7759	Special measures to implement a harmonized commodity description and coding system Non-differentiated appropriations	—	—	p.m.	p.m.	1 003 122,44	1 003 122,44
	Article 775 — Total	38 252 000	28 574 000	24 320 000	20 080 000	26 392 790,02	19 600 687,23
776	***Specific operations and measures concerning trade***						
7760	Promotion of Community exports to Japan Differentiated appropriations	5 900 000	5 100 000	4 500 000	4 000 000	3 442 356,34	2 724 285,54

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
775	*(cont'd)*
7753	*(cont'd)* Council Decision 87/565/EEC of 16 November 1987 concerning the conclusion of the Protocol amending the GATT Agreement on Government Procurement (OJ No L 345, 9. 12. 1987, p. 24). This appropriation is intended to cover the costs of all forms of publication of public works contracts of the Community and others. The amount of reusable revenue is estimated at ECU 500 000.
7754	*Former Item 3109 of Part A* This appropriation is intended for possible entry of an appropriation to cover a Community contribution to the administrative costs of the European pharmacopoeia.
7755	*Former Item 3104 of Part A* 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).
7756	*New item*
7757	*New item* EEC Treaty (Article 9). This appropriation is to cover expenditure on administration of the customs union and in particular study of an initial project and its introduction, funding (first tranche) of a team of specialized officials from national customs authorities to undertake preparatory work in Brussels.
7758	This item is to help establish a computerized network linking up stock exchanges in the Community.
7759	Council Decision 87/369/EEC of 7 April 1987 concerning the conclusion of the International Convention on the Harmonized Commodity Description and Coding System and of the Protocol of Amendment thereto (OJ No L 198, 20. 7. 1987, p. 1). This item was intended to cover expenditure on the implementation of a harmonized commodity description and coding system.
776	
7760	Commission communication to the Council of 7 February 1986 'EC-Japan relations' (COM(86) 60 final). Conclusions of the Council of 10 March 1986. Commission communication of 9 July 1987 'EC-Japan relations' (COM(87) 344 final). Conclusions of the Council of 20 July 1987. This appropriation is to cover the expenditure on : — a training programme for executives from European firms (Executive Training Programme), conducted in Japan or the Community, aimed at familiarizing them with the language, culture and structure of the Japanese market.

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
776	*(cont'd)*						
7760	*(cont'd)*						
7761	Specific measures concerning markets of third countries Non-differentiated appropriations	2 600 000	2 600 000	1 600 000	1 600 000	1 779 999,06	1 779 999,06
7762	Specific measures concerning the United States of America Non-differentiated appropriations	400 000	400 000	200 000	200 000		

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
776	*(cont'd)*
7760	*(cont'd)*

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.

This item also covers administrative and operating expenses relating to the above activities, in particular the purchase and use of data-processing equipment for programme management, missions and meetings, experts' fees, publications, conferences, etc.

Any revenue from financial participation by outside parties in the ETP may be reused pursuant to Article 22, second paragraph (f) and fifth paragraph of the 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 commitment appropriation authorized for 1989 is ECU 5 900 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	4 665 510	2 000 000	1 000 000	1 000 000	665 510	
Appropriation outstanding from 1987	3 457 644	1 000 000	1 000 000	1 000 000	457 644	
Appropriation for 1988	4 500 000	1 000 000	1 500 000	2 000 000		
Appropriation for 1989	5 900 000		1 600 000	2 000 000	1 376 846	923 154
Total	18 523 154	4 000 000	5 100 000	6 000 000	2 500 000	923 154

7761 *Former Items 7761 and 7763*

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.

This item will also be used by the Commission to initiate specific measures in East European countries that have concluded trade and/or cooperation agreements with the Community.

7762 This item is to cover expenditure on a scheme to improve trade relations between the Community and the United States of America by organizing information seminars on Community policies for US 'decision-makers', and to finance studies, expertises and/or consultancies.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
776	*(cont'd)*						
7763	Measures in the context of specific operations with the European Comecon countries Non-differentiated appropriations	100 000	100 000				
	Article 776 — Total	9 000 000	8 200 000	6 300 000	5 800 000	5 222 355,40	4 504 284,60
777	***Business promotion (SMEs)*** Differentiated appropriations	17 500 000	14 500 000	15 000 000	12 000 000	10 635 145,85	3 413 381,22

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CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
776	*(cont'd)*
7763	*New item* This appropriation is intended to promote an information and training programme for young executives from European Comecon countries. This programme is intended to cover : — fact-finding visits to institutions of the European Community, — attendance at language courses in the Community languages, — attendance at courses and seminars at nationally recognized institutes within the Community in the fields of marketing and business administration and the promotion of such seminars in the abovementioned countries.
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). Council resolution of 30 June 1988 on the improvement of the business environment and action to promote the development of enterprises, especially small and medium-sized enterprises in the Community (OJ No C 197, 27. 7. 1988, p. 6). This appropriation is to cover expenditure on working out and gradually introducing a Community policy to stimulate employment and promote business, particularly SMEs, with a view to completing the internal market and strengthening economic and social cohesion, in conformity with the general objectives of the European Council and the above resolutions. The activities to be financed concern : — improving the business environment, — providing information to SMEs through the Euro Info Centres, publications and other communication media and participation in trade fairs, — promoting cooperation between businesses (expansion of the activities of the Business Cooperation Centre — Commission Decisions of 2 May 1973 and 20 July 1977) through the Business Cooperation Network (BC-Net), pilot schemes such as Europartnership and specific measures in the field of subcontracting, — pilot schemes to improve the competitiveness and flexibility of SMEs in the light of the large European market, and also in the financing, training and marketing spheres, — support for activities facilitating the implementation of Community policy, including contributing to business organizations (SMEs) to ensure closer collaboration by businesses on attaining the Community's objectives, notably in the field of social policy. These expenses are borne in full or in part by the Commission. They include the execution of studies, surveys and pilot schemes, grants and the provision of services. This appropriation is also to cover : (a) personnel expenses (in particular experts, consultants, temporary staff, mission expenses and studies); (b) infrastructure expenditure (in particular computer hardware and software, office machines and furniture, telecommunication expenses, meetings, congresses, colloquia and documentation); (c) information and publications expenditure.

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CHAPTER 7 7 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 7 7	*(cont'd)*						
7 7 9	***Community Trade Marks Office (CTMO)***						
	Non-differentiated appropriations	p.m. (1)	p.m. (1)	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total	27 636 000	27 636 000	18 530 000	18 530 000	28 560 546,42	28 560 546,42
	Differentiated appropriations — Sub-total	94 309 000	73 481 400	87 390 000	63 150 000	71 548 393,04	41 202 484,21
	CHAPTER 7 7 — TOTAL	121 945 000	101 117 400	105 920 000	81 680 000	100 108 939,46	69 763 030,63

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

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CHAPTER 7 7 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
7 7 7	*(cont'd)* The commitment appropriation authorized for 1989 is ECU 17 500 000 (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	1 150 000	1 150 000				
Appropriation outstanding from 1987	1 850 000	1 850 000				
Appropriation for 1988	15 000 000	9 000 000	4 000 000	2 000 000		
Appropriation for 1989	17 500 000		10 500 000	4 000 000	3 000 000	
Total	35 500 000	12 000 000	14 500 000	6 000 000	3 000 000	

7 7 9	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.

(1) See Article 1 (3) of the 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 78 — EXPENDITURE ON PARTICIPATION BY THE EUROPEAN COMMUNITY IN SCIENTIFIC AND TECHNOLOGICAL PROJECTS OF COMMUNITY INTEREST — EUREKA AND OTHERS

CHAPTER 79 — FINANCIAL ENGINEERING OPERATIONS

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 78						
780	***Expenditure on participation by the European Community in scientific and technological projects of Community interest — Eureka and others***						
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
781	***Community contribution to Eureka secretariat***						
	Non-differentiated appropriations	183 000	183 000	180 000	180 000	160 290,—	160 290,—
	Non-differentiated appropriations — Sub-total	183 000	183 000	180 000	180 000	160 290,—	160 290,—
	Differentiated appropriations — Sub-total						
	CHAPTER 78 — TOTAL	183 000	183 000	180 000	180 000	160 290,—	160 290,—
	CHAPTER 79						
790	***Grant for Eurotech Insur***						
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

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CHAPTER 78 — EXPENDITURE ON PARTICIPATION BY THE EUROPEAN COMMUNITY IN SCIENTIFIC AND TECHNOLOGICAL PROJECTS OF COMMUNITY INTEREST — EUREKA AND OTHERS

CHAPTER 79 — FINANCIAL ENGINEERING OPERATIONS

Article Item	Remarks
780	EEC Treaty (Article 130 M). 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 Treaty 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.
781	*Former Item 3110 of Part A* This appropriation is to cover Community participation in financing the expenditure of the administrative budget of the Eureka secretariat.
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.

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CHAPTER 79 — FINANCIAL ENGINEERING OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
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	4 000 000	4 000 000	100 000,—	100 000,—
792	***Analyses, preparatory operations and grants for large-scale infrastructure projects of Community interest*** Non-differentiated appropriations	2 500 000	2 500 000	3 000 000	3 000 000	0,—	0,—
	Non-differentiated appropriations — Sub-total	6 500 000	6 500 000	7 000 000	7 000 000	100 000,—	100 000,—
	Differentiated appropriations — Sub-total						
	CHAPTER 79 — TOTAL	6 500 000	6 500 000	7 000 000	7 000 000	100 000,—	100 000,—
	Non-differentiated appropriations — Sub-total	40 899 000	40 899 000	31 550 000	31 550 000	34 234 638,79	34 234 638,79
	Differentiated appropriations — Sub-total	1 561 376 300	1 368 667 200	1 317 313 800	1 118 693 800	1 338 362 989,64	890 202 791,—
	Title 7 — Total	**1 602 275 300**	**1 409 566 200**	**1 348 863 800**	**1 150 243 800**	**1 372 597 628,43**	**924 437 429,79**

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CHAPTER 79 — FINANCIAL ENGINEERING OPERATIONS *(cont'd)*

Article Item	Remarks
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). Council resolution of 3 November 1986 on action programmes for small and medium-sized enterprises (SMEs) (OJ No C 287, 14. 11. 1986, p. 1). Commission communication to the Council and to the European Parliament of 15 December 1986 on financial engineering (COM(86) 723 final). Communication from the Commission to the Council of ... 1988 and to the European Parliament concerning the promotion and financing of transnational technological and industrial cooperation (COM(88) 114 final). The purpose of this appropriation is to cover the financing of the 'venture consort' project and other pilot projects intended to encourage the financing of transnational high-technology projects, giving priority to those carried out by innovative small and medium-sized enterprises.
792	*Former Articles 792 and 798* 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 submitted by the Commission to the Council on 23 December 1986 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 appropriation is intended to cover expenditure on preparatory studies and analyses as well as a Community contribution, in the form of equity capital, to the financing of large-scale infrastructure projects of Community interest.

COMMISSION

TITLE 8

REPAYMENTS AND AID TO MEMBER STATES, LOAN GUARANTEES AND MISCELLANEOUS

CHAPTER 80 — FLAT-RATE REPAYMENT TO THE MEMBER STATES OF COSTS INCURRED IN COLLECTING OWN RESOURCES

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 80						
800	***Flat-rate repayment to the Member States of costs incurred in collecting own resources*** Non-differentiated appropriations			443 000 000	443 000 000	759 920 000,—	759 920 000,—
	Non-differentiated appropriations — Sub-total			443 000 000	443 000 000	759 920 000,—	759 920 000,—
	Differentiated appropriations — Sub-total						
	CHAPTER 80 — TOTAL			443 000 000	443 000 000	759 920 000,—	759 920 000,—

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	Appropriations 1989	Appropriations 1988	Outturn 1987
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).			
	Belgium		30 056 000	62 006 966
	Denmark		10 569 000	16 349 146
	Germany		116 788 000	200 779 959
	Greece		4 526 000	7 676 315
	Spain		20 071 000	31 080 309
	France		69 355 000	108 102 989
	Ireland		4 802 000	8 166 229
	Italy		52 104 000	92 598 234
	Luxembourg		254 000	501 007
	Netherlands		38 680 000	65 733 398
	Portugal		4 949 000	8 418 255
	United Kingdom		90 846 000	158 507 193
	Article 8 0 0 — Total		443 000 000	759 920 000

COMMISSION

CHAPTER 8 1 — REPAYMENT TO THE MEMBER STATES OF COSTS INCURRED FOR DEPRECIATION OF STOCKS OF AGRICULTURAL PRODUCTS AND UNDER SPECIFIC MEASURES FOR THE DISPOSAL OF BUTTER FROM PUBLIC STOCKS

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 1989		Appropriations 1988		Outturn 1987	
		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	649 000 000	649 000 000	1 240 000 000	1 240 000 000		
8 1 1	***Repayment to the Member States of costs occurred under specific measures for the disposal of butter from public stocks*** Non-differentiated appropriations	800 000 000	800 000 000				
	Non-differentiated appropriations — Sub-total	1 449 000 000	1 449 000 000	1 240 000 000	1 240 000 000		
	Differentiated appropriations — Sub-total						
	CHAPTER 8 1 — TOTAL	1 449 000 000	1 449 000 000	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,—

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CHAPTER 81 — REPAYMENT TO THE MEMBER STATES OF COSTS INCURRED FOR DEPRECIATION OF STOCKS OF AGRICULTURAL PRODUCTS AND UNDER SPECIFIC MEASURES FOR THE DISPOSAL OF BUTTER FROM PUBLIC STOCKS

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	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 2050/88 (OJ NO L 185, 15. 7. 1988, p. 6). 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 article 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 (4) of Regulation (EEC) No 1883/78, and the payment on account provided for in Article 37 (2) of Regulation (EEC) No 822/87.
811	*New article* Council Regulation (EEC) No 801/87 of 16 March 1987 amending Regulation (EEC) No 1883/78 laying down general rules for the financing of interventions by the European Agricultural Guidance and Guarantee Fund, Guarantee Section (OJ No L 79, 21. 3. 1987, p. 14), and in particular Article 4 (1). This article is intended to cover the financing from 1989 to 1992 of the loss on sale incurred under the specific measures for the disposal of butter from public stocks in 1987 and 1988 financed initially by the Member States.
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.

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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 1989		Appropriations 1988		Outturn 1987	
		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)* 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). Council Regulation (EEC) No 1969/88 of 24 June 1988 establishing a single facility providing medium-term financial assistance for Member States' balances of payments (OJ No L 178, 8. 7. 1988, p. 1). The maximum amount in principal of loans authorized is ECU 14 000 million. This article is to accommodate the Community's guarantee of proper implementation. If the measures provided for by the financial machinery applying to these loans cannot be activated in time to meet the due dates, the Commission will provisionally service the Community's debt from its own cash resources in view of its direct legal obligation to the lenders. If, after bringing proceedings against defaulting debtors, the Community were to incur losses definitively, the expenditure involved would be entered against this article. Details of all borrowing and lending operations and debt management, in capital and interest, are given in Annex II to this part of the statement of expenditure in this section of the general budget.
831	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 authorized borrowing ceiling is ECU 3 000 million, of which ECU 500 million is authorized under Decision 77/270/Euratom, ECU 500 million under Decision 80/29/Euratom, ECU 1 000 million under Decision 82/170/Euratom and ECU 1 000 million 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).

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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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
8 3 2	*(cont'd)*						

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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 80/1103/EEC of 25 November 1980 supplementing, as regards the application of part of the second tranche of loans, Decision 80/739/EEC applying for the second time Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 326, 2. 12. 1980, p. 19). Council Decision 81/19/EEC of 20 January 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Italian earthquake in November 1980 (OJ No L 37, 10. 2. 1981, p. 21). Council Decision 81/1013/EEC of 14 December 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Greek earthquakes in February and March 1981 (OJ No L 367, 23. 12. 1981, p. 27). Council Decision 82/169/EEC of 15 March 1982 empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 78, 24. 3. 1982, p. 19). Council Decision 82/268/EEC of 26 April 1982 implementing Decision 82/169/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 116, 30. 4. 1982, p. 16). Council Decision 83/200/EEC of 19 April 1983 empowering the Commission to contract loans under the New Community Instrument for the purpose of promoting investment in the Community (OJ No L 112, 28. 4. 1983, p. 26). Proposal for a Council Decision submitted by the Commission to the Council on 7 June 1983 empowering the Commission to raise loans to help finance innovation within the Community (OJ No C 178, 5. 7. 1983, p. 4), as amended on 18 January 1984 (OJ No C 40, 15. 2. 1984, p. 3). Council Decision 83/308/EEC of 13 June 1983 applying Decision 83/200/EEC empowering the Commission to contract loans under the New Community Instrument for the purpose of promoting investment within the Community (OJ No L 164, 23. 6. 1983, p. 31). Council Decision 84/383/EEC of 23 July 1984 applying Decision 83/200/EEC empowering the Commission to contract loans under the New Community Instrument for the purpose of promoting investment within the Community (OJ No L 208, 3. 8. 1984, p. 53). Proposal for a Council Decision 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). Proposal for a Council Decision submitted to the Council on 23 December 1987 amending Decision 87/182/EEC of 9 March 1987 empowering the Commission to borrow under the New Community Instrument with regard to exceptional Community aid for the reconstruction of the areas stricken by the earthquakes of September 1986 in Greece (OJ No C 20, 26. 1. 1988, p. 9). The authorized borrowing ceiling is ECU 6 830 million, of which ECU 1 000 million is authorized under Decision 78/870/EEC, ECU 1 000 million under Decision 82/169/EEC, ECU 1 080 million under Decisions 81/19/EEC and 81/1013/EEC, from which the value of loans granted for the same purpose by the European Investment Bank from its own resources has to be deducted, ECU 3 000 million under Decision 83/200/EEC, and ECU 750 million under Decision 87/182/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.

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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)*

CHAPTER 8 5 — EXCHANGE LOSSES AND DEFICIT CARRIED OVER FROM PREVIOUS YEAR

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
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.	p.m.	p.m.		
8 3 4	***EEC guarantee under the financing facility for imports of Community agricultural products by developing countries***						
	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,—
	CHAPTER 8 5						
8 5 0	***Exchange losses***						
	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)*

CHAPTER 85 — EXCHANGE LOSSES AND DEFICIT CARRIED OVER FROM PREVIOUS YEAR

Article Item	Remarks
833	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), as amended on 7 January 1988 (OJ No C 40, 12. 2. 1988, 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 and to the European Investment Bank. If, after bringing proceedings against defaulting debtors, the Community were to incur losses definitively, the expenditure involved would be entered against this article.
834	*New article* Proposal for a Council Regulation submitted by the Commission to the Council on ... 1988 introducing facilities for financing import of agricultural products from the European Economic Community into the developing countries (COM(88) 431 final). 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 and to the European Investment Bank. If, after bringing proceedings against defaulting debtors, the Community were to incur losses definitively, the expenditure involved would be entered against this article.
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.

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CHAPTER 85 — EXCHANGE LOSSES AND DEFICIT CARRIED OVER FROM PREVIOUS YEAR *(cont'd)*

CHAPTER 86 — OTHER PAYMENTS

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
851	***Deficit carried over from previous year*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	819 916 654,—	819 916 654,—
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	819 916 654,—	819 916 654,—
	Differentiated appropriations — Sub-total						
	CHAPTER 85 — TOTAL	p.m.	p.m.	p.m.	p.m.	819 916 654,—	819 916 654,—
	CHAPTER 86						
860	***Refunds to Member States***						
8600	Refunds to Greece Non-differentiated appropriations	84 162	84 162	p.m.	p.m.	367 367,66	367 367,66
8601	Refunds to Spain Non-differentiated appropriations	1 002 340 038 (1)	1 002 340 038 (1)	1 361 388 605 (2)	1 361 388 605 (2)	1 151 805 121,69	1 151 805 121,69
8602	Refunds to Portugal Non-differentiated appropriations	127 230 051 (3)	127 230 051 (3)	149 993 226 (4)	149 993 226 (4)	133 669 565,92	133 669 565,92

(1) An appropriation of ECU 29 424 828 is entered in Chapter 10 0.
(2) An appropriation of ECU 39 671 677 is entered in Chapter 10 0.
(3) An appropriation of ECU 3 663 132 is entered in Chapter 10 0.
(4) An appropriation of ECU 4 758 244 is entered in Chapter 10 0.

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CHAPTER 85 — EXCHANGE LOSSES AND DEFICIT CARRIED OVER FROM PREVIOUS YEAR *(cont'd)*

CHAPTER 86 — OTHER PAYMENTS

Article Item	Remarks
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 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 185, 15. 7. 1988, p. 24), and in particular Article 9 thereof. 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. With effect from 1988, Spain also receives a refund of a proportion of its payments in respect of the additional resource and its share in financing the United Kingdom's rebate. The refund of ECU 29 424 828 in respect of the financing of the EAGGF Guarantee Section monetary reserve is entered in Chapter 10 0.
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 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 185, 15. 7. 1988, p. 24), and in particular Article 9 thereof.

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CHAPTER 8 6 — OTHER PAYMENTS *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
8 6 0	*(cont'd)*						
8 6 0 2	*(cont'd)*						
	Article 8 6 0 — Total	1 129 654 251	1 129 654 251	1 511 381 831	1 511 381 831	1 285 842 055,27	1 285 842 055,27
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	11 650 258	11 650 258	16 899 118	16 899 118	0,—	0,—
8 6 1 1	Financial compensation to Portugal for the financing of advances granted by the Member States in 1984 Non-differentiated appropriations	1 450 354	1 450 354	2 026 891	2 026 891	0,—	0,—
8 6 1 2	Financial compensation to Spain for financing the depreciation of old stocks of agricultural products Non-differentiated appropriations	32 151 792	32 151 792	13 457 732	13 457 732		
8 6 1 3	Financial compensation to Portugal for financing the depreciation of old stocks of agricultural products Non-differentiated appropriations	4 224 660	4 224 660	1 465 271	1 465 271		
	Article 8 6 1 — Total	49 477 064	49 477 064	33 849 012	33 849 012	0,—	0,—
	Non-differentiated appropriations — Sub-total	1 179 131 315	1 179 131 315	1 545 230 843	1 545 230 843	1 285 842 055,27	1 285 842 055,27
	Differentiated appropriations — Sub-total						
	CHAPTER 8 6 — TOTAL	1 179 131 315	1 179 131 315	1 545 230 843	1 545 230 843	1 285 842 055,27	1 285 842 055,27

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CHAPTER 8 6 — OTHER PAYMENTS *(cont'd)*

Article Item	Remarks
8 6 0	*(cont'd)*
8 6 0 2	*(cont'd)* 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. With effect from 1988, Portugal also receives a refund of a proportion of its payments in respect of the additional resource and its share in financing the United Kingdom's rebate. The refund of ECU 3 663 132 in respect of the financing of the EAGGF Guarantee Section monetary reserce is entered in Chapter 10 0.
8 6 1	
8 6 1 0	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.
8 6 1 1	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.
8 6 1 2	Council Regulation (EEC) No 2051/88 of 24 June 1988 on the granting of financial compensation to the Kingdom of Spain and the Portuguese Republic following the depreciation of certain stocks of agricultural products (OJ No L 185, 15. 7. 1988, p. 8).
8 6 1 3	Council Regulation (EEC) No 2051/88 of 24 June 1988 on the granting of financial compensation to the Kingdom of Spain and the Portuguese Republic following the depreciation of certain stocks of agricultural products (OJ No L 185, 15. 7. 1988, p. 8).

COMMISSION

CHAPTER 8 7 — REPAYMENT OF ADVANCES MADE BY THE MEMBER STATES

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 8 7						
8 7 0	***Repayment of advances made by the Member States in 1984*** Non-differentiated appropriations	250 854 655	250 854 655	501 709 310	501 709 310	0,—	0,—
	Non-differentiated appropriations — Sub-total	250 854 655	250 854 655	501 709 310	501 709 310	0,—	0,—
	Differentiated appropriations — Sub-total						
	CHAPTER 8 7 — TOTAL	250 854 655	250 854 655	501 709 310	501 709 310	0,—	0,—
	Non-differentiated appropriations — Sub-total	2 878 985 970	2 878 985 970	3 729 940 153	3 729 940 153	2 865 678 709,27	2 865 678 709,27
	Differentiated appropriations — Sub-total						
	Title 8 — Total	**2 878 985 970**	**2 878 985 970**	**3 729 940 153**	**3 729 940 153**	**2 865 678 709,27**	**2 865 678 709,27**

COMMISSION

CHAPTER 8 7 — REPAYMENT OF ADVANCES MADE BY THE MEMBER STATES

Article Item	Remarks
8 7 0	This appropriation is to cover the seventh and eighth instalments in repayment of the advance provided for under the intergovernmental agreement of 2 and 3 October 1984.

	Appropriations 1989	Appropriations 1988	Outturn 1987
Belgium	8 654 486	17 308 972	0
Denmark	4 992 008	9 984 016	0
Germany	72 145 799	144 291 598	0
Greece	3 838 076	7 676 152	0
Spain	—	—	0
France	57 169 776	114 339 552	0
Ireland	2 157 350	4 314 700	0
Italy	38 456 018	76 912 036	0
Luxembourg	627 137	1 254 274	0
Netherlands	12 517 647	25 035 294	0
Portugal	—	—	0
United Kingdom	50 296 358	100 592 716	0
Article 8 7 0 — Total	250 854 655	501 709 310	0

COMMISSION

TITLE 9

COOPERATION WITH DEVELOPING AND THIRD COUNTRIES

CHAPTER 90 — EUROPEAN DEVELOPMENT FUND — COOPERATION WITH THE ACP STATES

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 90						

COMMISSION

TITLE 9

COOPERATION WITH DEVELOPING AND THIRD COUNTRIES

CHAPTER 90 — 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 90 and 91 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 Thrid 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 ecus)

	Sixth EDF total allocation and EIB loans			Sixth EDF outturn and EIB loans at 31 December 1988	
	ACP States	OCTs	Total	Commitments	Payments
Subsidies	4 860	55	4 915	2 742	293
Special loans	600	25	625	360	15
Risk capital	600	15	615	130	48
Stabex	936,7	2,5	939,2	252	252
Sysmin	415	2,5	417,5	66	10
Sixth EDF — Total	7 411,7	100	7 511,7	3 550	618
EIB loans from own resources	1 100	20	1 120	130	31
Third Lomé Convention — Total	8 511,7	120	8 631,7	3 680	649

COMMISSION

CHAPTER 90 — EUROPEAN DEVELOPMENT FUND — COOPERATION WITH THE ACP STATES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments

COMMISSION

CHAPTER 90 — EUROPEAN DEVELOPMENT FUND — COOPERATION WITH THE ACP STATES *(cont'd)*

Article Item	Remarks

(million ecus)

	Forecasts for 1989			
	Fourth and fifth EDF and EIB loans		Sixth EDF and EIB loans	
	Commitments	Payments	Commitments	Payments
Subsidies	50	245	880	666
Special loans		55	100	35
Risk capital	—	—	140	60
Stabex	—	—	231	231
Sysmin	30	5	35	10
Fourth to sixth EDF — Total	80	305	1 386	1 002
EIB loans from own resources (1)	—	40	220	100
Second and Third Lomé Conventions — Total	80	345	1 606	1 102

(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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
900	*(cont'd)*						
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

The Community expenditure is financed outside the budget and using the following scale for *ad hoc* contributions, pursuant to Article 1 of the internal Financial Agreement of 19 February 1985.

Member States	Contribution scale of the sixth EDF (%)	Total allocation (million ecus)	Contributions to be paid in 1989 under the sixth EDF (million ecus)	Contribution scale of the fifth EDF (%)	Contributions to be paid in 1989 under the fifth EDF (million ecus)	Total contributions to be paid in 1989 under the fifth and sixth EDF (million ecus)
Belgium	3,96	296,94	35,2	5,82	22,3	57,5
Denmark	2,08	155,82	18,4	2,47	9,5	27,9
Germany	26,06	1 954,40	231,3	27,92	107,1	338,4
Greece	1,24	93,03	11,0	1,34	5,1	16,1
Spain	6,66	499,80	59,1	—	—	59,1
France	23,58	1 768,20	209,2	25,26	96,9	306,1
Ireland	0,55	41,30	4,9	0,59	2,2	7,1
Italy	12,58	943,80	111,7	11,34	43,4	155,1
Luxembourg	0,19	14,00	1,6	0,20	0,9	2,5
Netherlands	5,64	423,36	50,1	7,30	28,0	78,1
Portugal	0,88	66,15	7,8	—	—	7,8
United Kingdom	16,58	1 243,20	147,2	17,76	68,1	215,3
Total	100	7 500	887,5	100	383,5	1 271,0 (1)

(1) Plus ECU 36 million resulting from repayment to the Member States of special loans and risk capital. The Member States have made these funds available to the Commission under the programme concerning the debt of the countries of sub-Saharan Africa.

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	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
903	***Export earnings stabilization transfers*** 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 90 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER 91						
910	***Subsidies*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
911	***Special loans*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
912	***Risk capital*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
913	***Export revenue stabilization transfers*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations-Sub-total						
	Differentiated appropriations-Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER 91 — 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 92						
920	***Food aid in cereals***						
9200	Food aid in cereals and rice Differentiated appropriations	97 400 000	104 300 000	64 900 000	48 700 000	112 340 000,—	73 650 217,89
9202	Additional food aid in cereals Differentiated appropriations	38 400 000	33 000 000	16 300 000	12 200 000	60 200 000,—	21 320 494,01

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID

Article Item	Remarks
9 2 0	
9 2 0 0	*Former Items 9 2 0 0 and 9 2 0 1* 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), as extended by Regulation (EEC) No 1870/88 (OJ No L 168, 1. 7. 1988, p. 7). This appropriation is intended to cover the financing of the supply of quantities of cereals where appropriate in the form of seeds under the Food Aid Convention, 1986, for the year's programme and possibly previous programmes. The commitment appropriation authorized for 1989 is ECU 97 400 000 (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	8 437 630 (1)	8 437 630				
Appropriation outstanding from 1987	31 416 620 (2)	18 376 620	13 040 000			
Appropriation for 1988	64 900 000	37 940 000	26 960 000			
Appropriation for 1989	97 400 000		64 300 000	33 100 000		
Total	202 154 250	64 754 250 (3)	104 300 000	33 100 000		

(1) Account taken of amount to be released of ECU 76 277 640.

(2) Reutilization of part of released 1987 appropriation.

(3) Account taken of a transfer of ECU 16 054 250.

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), as extended by Regulation (EEC) No 1870/88 (OJ No L 168, 1. 7. 1988, p. 7). This appropriation is intended to cover the financing of 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. The projected quantity of cereals is 432 300 tonnes. The appropriation is intended to cover the total cost of food aid, i.e. the costs arising from tender award prices (Chapter 9 2) and from refunds (Article 2 9 2). This represents, then, the total intra-Community cost of supplying the products concerned.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 2 0	*(cont'd)*						
9 2 0 2	*(cont'd)*						
	Article 9 2 0 — Total	135 800 000	137 300 000	81 200 000	60 900 000	172 540 000,—	94 970 711,90
9 2 1	***Food aid in milk products***						
9 2 1 0	Food aid in milk powder Differentiated appropriations	120 500 000	128 000 000	80 900 000	70 300 000	101 900 000,—	85 654 761,63

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)*

Should these two expenditure items vary during the year, the Commission will submit proposals, reflecting world-market price movements, for transfers of appropriations between Chapters 9 2 and 2 9 (Article 2 9 2) so as to restore the necessary balance.

The Council, by way of a contribution to the current process of amending the Financial Regulation, is called upon to accept proposals enabling the Commission to adopt transfers of appropriations to balance Chapters 9 2 and 2 9.

The commitment appropriation authorized for 1989 is ECU 38 400 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	12 646 111 (1)	12 646 111				
Appropriation outstanding from 1987	7 817 780 (2)	4 545 380	3 272 400			
Appropriation for 1988	16 300 000	9 472 400	6 827 600			
Appropriation for 1989	38 400 000		22 900 000	15 500 000		
Total	75 163 891	26 663 891 (3)	33 000 000	15 500 000		

(1) Account taken of amount to be released of ECU 23 333 395.

(2) Reutilization of released 1987 appropriation.

(3) Account taken of a transfer of ECU 14 463 891.

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), as extended by Regulation (EEC) No 1870/88 (OJ No L 168, 1. 7. 1988, p. 7).

This appropriation is intended to cover the financing of the supply of quantities of milk powder, for the year's programme and previous programmes, to developing countries.

The projected quantity of milk powder is 110 000 tonnes.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		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	45 200 000	48 700 000	37 400 000	20 900 000	64 400 000,—	38 558 449,50

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
9 2 1	*(cont'd)*
9 2 1 0	*(cont'd)*

The appropriation is intended to cover the total cost of food aid, i.e. the costs arising from tender award prices (Chapter 9 2) and from refunds (Article 2 9 2). This represents, then, the total intra-Community cost of supplying the products concerned.

Should these two expenditure items vary during the year, the Commission will submit proposals, reflecting world-market price movements, for transfers of appropriations between Chapters 9 2 and 2 9 (Article 2 9 2) so as to restore the necessary balance.

The Council, by way of a contribution to the current process of amending the Financial Regulation, is called upon to accept proposals enabling the Commission to adopt transfers of appropriations to balance Chapters 9 2 and 2 9.

The commitment appropriation authorized for 1989 is ECU 120 500 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	29 444 762 (1)	29 444 762				
Appropriation outstanding from 1987	64 250 000 (2)	38 579 000	25 671 000			
Appropriation for 1988	80 900 000	48 571 000	32 329 000			
Appropriation for 1989	120 500 000		70 000 000	50 500 000		
Total	295 094 762	116 594 762 (3)	128 000 000	50 500 000		

(1) Account taken of amount to be released of ECU 25 782 073.

(2) Reutilization of released 1987 appropriation.

(3) Account taken of a transfer of ECU 46 294 762.

9 2 1 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), as extended by Regulation (EEC) No 1870/88 (OJ No L 168, 1. 7. 1988, p. 7).

This appropriation is intended to cover the financing of the supply of quantities of butteroil, for the year's programme and previous programmes, to developing countries.

The projected quantity of butteroil is 25 000 tonnes.

The appropriation is intended to cover the total cost of food aid, i.e. the costs arising from tender award prices (Chapter 9 2) and from refunds (Article 2 9 2). This represents, then, the total intra-Community cost of supplying the products concerned.

Should these two expenditure items vary during the year, the Commission will submit proposals, reflecting world-market price movements, for transfers of appropriations between Chapters 9 2 and 2 9 (Article 2 9 2) so as to restore the necessary balance.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 2 1	*(cont'd)*						
9 2 1 1	*(cont'd)*						
	Article 9 2 1 — Total	165 700 000	176 700 000	118 300 000	91 200 000	166 300 000,—	124 213 211,13
9 2 2	***Food aid in sugar*** Differentiated appropriations	3 000 000	2 900 000	2 300 000	2 300 000	2 300 000,—	1 609 634,13

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
9 2 1	*(cont'd)*
9 2 1 1	*(cont'd)*

The Council, by way of a contribution to the current process of amending the Financial Regulation, is called upon to accept proposals enabling the Commission to adopt transfers of appropriations to balance Chapters 9 2 and 2 9.

The commitment appropriation authorized for 1989 is ECU 45 200 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	4 956 361 (1)	4 956 361				
Appropriation outstanding from 1987	10 430 000 (2)	6 091 800	4 338 200			
Appropriation for 1988	37 400 000	21 838 200	15 561 800			
Appropriation for 1989	45 200 000		28 800 000	16 400 000		
Total	97 986 361	32 886 361 (3)	48 700 000	16 400 000		

(1) Account taken of amount to be released of ECU 33 229 186.

(2) Reutilization of released 1987 appropriation.

(3) Account taken of a transfer of ECU 11 986 361.

9 2 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), as extended by Regulation (EEC) No 1870/88 (OJ No L 168, 1. 7. 1988, p. 7).

This appropriation is intended to cover the financing of the supply of sugar to developing countries and specialized bodies.

The projected quantity of sugar is 14 200 tonnes.

The appropriation is intended to cover the total cost of food aid, i.e. the costs arising from tender award prices (Chapter 9 2) and from refunds (Article 2 9 2). This represents, then, the total intra-Community cost of supplying the products concerned.

Should these two expenditure items vary during the year, the Commission will submit proposals, reflecting world-market price movements, for transfers of appropriations between Chapters 9 2 and 2 9 (Article 2 9 2) so as to restore the necessary balance.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 92 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
922	*(cont'd)*						
923	***Food aid in vegetable oil / olive oil*** Differentiated appropriations	24 000 000	22 800 000	24 000 000	20 000 000	29 900 000,—	3 445 041,29

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
9 2 2	*(cont'd)*

The Council, by way of a contribution to the current process of amending the Financial Regulation, is called upon to accept proposals enabling the Commission to adopt transfers of appropriations to balance Chapters 9 2 and 2 9.

The commitment appropriation authorized for 1989 is ECU 3 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	646 945 (1)	646 945				
Appropriation outstanding from 1987						
Appropriation for 1988	2 300 000	1 500 000	800 000			
Appropriation for 1989	3 000 000		2 100 000	900 000		
Total	5 946 945	2 146 945 (2)	2 900 000	900 000		

(1) Account taken of amount to be released of ECU 1 353 055.

(2) Account taken of a transfer of ECU 153 055.

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), as extended by Regulation (EEC) No 1870/88 (OJ No L 168, 1. 7. 1988, p. 7).

This appropriation is intended to cover the financing of the supply of vegetable oil/olive oil to developing countries.

The projected quantity of oils is 40 000 tonnes.

The appropriation is intended to cover the total cost of food aid, i.e. the costs arising from tender award prices (Chapter 9 2) and from refunds (Article 2 9 2). This represents, then, the total intra-Community cost of supplying the products concerned.

Should these two expenditure items vary during the year, the Commission will submit proposals, reflecting world-market price movements, for transfers of appropriations between Chapters 9 2 and 2 9 (Article 2 9 2) so as to restore the necessary balance.

The Council, by way of a contribution to the current process of amending the Financial Regulation, is called upon to accept proposals enabling the Commission to adopt transfers of appropriations to balance Chapters 9 2 and 2 9.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		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	30 000 000	30 000 000,—	12 550 836,01

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
9 2 3	*(cont'd)* The commitment appropriation authorized for 1989 is ECU 24 million (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	(1)					
Appropriation outstanding from 1987						
Appropriation for 1988	20 400 000 (2)	13 400 000	7 000 000			
Appropriation for 1989	24 000 000		15 800 000	8 200 000		
Total	44 400 000	13 400 000 (3)	22 800 000	8 200 000		

(1) Account taken of amount to be released of ECU 16 338 976 and a transfer of ECU 4 638 925 as payment appropriation carried over.

(2) Account taken of a transfer of ECU 3 600 000.

(3) Account taken of a transfer of ECU 6 600 000.

9 2 4	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), as extended by Regulation (EEC) No 1870/88 (OJ No L 168, 1. 7. 1988, p. 7). This appropriation is intended to cover the financing of 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.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 92 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
924	*(cont'd)*						
925	***Food aid transport costs*** Differentiated appropriations	84 400 000	56 300 000	95 000 000	95 000 000	105 662 748,—	105 662 748,—

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
9 2 4	*(cont'd)* The commitment appropriation authorized for 1989 is ECU 30 million (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	5 100 000	5 100 000				
Appropriation outstanding from 1987						
Appropriation for 1988	30 000 000	19 800 000	10 200 000			
Appropriation for 1989	30 000 000		19 800 000	10 200 000		
Total	65 100 000	24 900 000 (1)	30 000 000	10 200 000		

(1) Account taken of a transfer of ECU 5 100 000.

9 2 5	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), as extended by Regulation (EEC) No 1870/88 (OJ No L 168, 1. 7. 1988, p. 7). 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.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
925	*(cont'd)*						
926	***Expenditure resulting from the Convention between the EEC and UNRWA***						
	Non-differentiated appropriations	4 000 000	4 000 000	4 000 000	4 000 000	4 000 000,—	4 000 000,—
927	***Other expenditure associated with food aid***						
	Non-differentiated appropriations	6 500 000	6 500 000	5 000 000	5 000 000	2 000 000,—	2 000 000,—

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CHAPTER 92 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
925	*(cont'd)* The commitment appropriation authorized for 1988 is 84 400 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987 (1)						
Appropriation for 1988 (1)						
Appropriation for 1989	84 400 000		56 300 000	28 100 000		
Total	84 400 000		56 300 000	28 100 000		

(1) Non-differentiated appropriation in 1987 and 1988.

926	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).
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), as extended by Regulation (EEC) No 1870/88 (OJ No L 168, 1. 7. 1988, p. 7). 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.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
928	***Exceptional measures***						
9280	Exceptional measures Differentiated appropriations	p.m.	9 900 000	42 000 000	30 000 000	41 437 251,02	41 437 251,02
9281	Community participation in storage programmes and early warning systems Differentiated appropriations	10 000 000	4 000 000	10 000 000	4 000 000	9 890 000,—	9 890 000,—

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CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
9 2 8	
9 2 8 0	Conclusions of the European Council of 28 and 29 June 1985. Conclusions of the Council 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), as extended by Regulation (EEC) No 1870/88 (OJ No L 168, 1. 7. 1988, p. 7). 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. Commitment appropriation authorized for 1989 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	28 248 000 (1)	18 348 000	9 900 000			
Appropriation for 1989	p.m.		p.m.			
Total	28 248 000	18 348 000 (2)	9 900 000			

(1) Account taken of a transfer of ECU 13 752 000.

(2) Account taken of a transfer of ECU 11 652 000.

9 2 8 1	Council Regulation (EEC) No 2507/88 of 4 August 1988 on the implementation of storage programmes and early warning systems (OJ No L 220, 11. 8. 1988, p. 1). 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 2 8	*(cont'd)*						
9 2 8 1	*(cont'd)*						
	Article 9 2 8 — Total	10 000 000	13 900 000	52 000 000	34 000 000	51 327 251,02	51 327 251,02
9 2 9	***Food projects in place of food aid*** Non-differentiated appropriations	10 000 000	10 000 000	10 000 000	10 000 000	8 316 000,—	8 316 000,—
	Non-differentiated appropriations — Sub-total	20 500 000	20 500 000	114 000 000	114 000 000	171 305 999,02	171 305 999,02
	Differentiated appropriations — Sub-total	452 900 000	439 900 000	307 800 000	238 400 000	401 040 000,—	236 789 434,46
	CHAPTER 9 2 — TOTAL	473 400 000	460 400 000	421 800 000	352 400 000	572 345 999,02	408 095 433,48

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CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
9 2 8	*(cont'd)*
9 2 8 1	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 10 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	10 000 000	4 000 000	2 000 000	4 000 000		
Appropriation for 1989	10 000 000		2 000 000	7 000 000		
Total	20 000 000	4 000 000	4 000 000	11 000 000		

9 2 9 Council Regulation (EEC) No 1755/84 of 19 June 1984 on the implementation in relation to food of alternative operations in place of food-aid deliveries (OJ No L 165, 23. 6. 1984, p. 7).

This appropriation is intended to cover the financing of agricultural and foodcrop development projects in countries that believe they can forgo 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 ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		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	191 000 000	130 000 000	162 500 000	143 250 000	221 832 435,07	104 058 430,29
9301	Promotion of trade relations with Asian developing countries						
	Differentiated appropriations	8 700 000	7 200 000	9 100 000	5 850 000	8 817 357,78	3 669 935,86

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CHAPTER 93 — COOPERATION WITH ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES

Article Item	Remarks
930	
9300	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 cost of experts and of related secretarial work and other services. A maximum of 10 % is earmarked for reconstruction in the event of disasters and a maximum of 3 % for agricultural research. Priority must be accorded to public health measures. The commitment appropriation authorized for 1989 is ECU 191 million (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	609 609 997 (1)	134 750 000	86 000 000	67 500 000	73 500 000	247 859 997
Appropriation outstanding from 1987	11 000 000	500 000	2 000 000	2 500 000	1 500 000	4 500 000
Appropriation for 1988	162 500 000	8 000 000	32 000 000	40 000 000	25 000 000	57 500 000
Appropriation for 1989	191 000 000		10 000 000	40 000 000	50 000 000	91 000 000
Total	974 109 997	143 250 000	130 000 000	150 000 000	150 000 000	400 859 997

(1) Account taken of a cancellation or possible transfer of ECU 70 million as payment appropriation carried over.

9301	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, — help the developing countries to increase the value of the exportable goods they produce, and also cover the cost of support missions and related secretarial and expert 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 ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
930	*(cont'd)*						
9301	*(cont'd)*						
9302	Measures to encourage regional or subregional integration between Asian developing countries Non-differentiated appropriations	1 000 000	1 000 000	875 000	875 000	737 961,93	737 961,93
9303	Cooperation with Asian developing countries on energy Differentiated appropriations	4 600 000	2 750 000	5 500 000	3 550 000	2 539 856,—	2 361 657,21

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CHAPTER 9 3 — COOPERATION WITH ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
9 3 0	*(cont'd)*
9 3 0 1	*(cont'd)* The commitment appropriation authorized for 1989 is ECU 8 700 000 (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	16 358 960	4 376 000	3 050 000	3 050 000	2 980 000	2 902 960
Appropriation outstanding from 1987	494 000	74 000	150 000	150 000	120 000	
Appropriation for 1988	9 100 000	1 400 000	2 700 000	2 700 000	2 300 000	
Appropriation for 1989	8 700 000		1 300 000	2 600 000	2 600 000	2 200 000
Total	34 652 960	5 850 000	7 200 000	8 500 000	8 000 000	5 102 960

9 3 0 2	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	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 93 — COOPERATION WITH ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
930	*(cont'd)*						
9303	*(cont'd)*						
9304	Training operations for nationals of Asian developing countries						
	Differentiated appropriations	5 500 000	4 180 000	5 750 000	3 155 000	4 544 000,—	1 638 722,96

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CHAPTER 9 3 — COOPERATION WITH ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
9 3 0	*(cont'd)*
9 3 0 3	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 4 600 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	1 795 783	1 650 000	145 783			
Appropriation outstanding from 1987	890 000	300 000	204 217	200 000	185 783	
Appropriation for 1988	5 500 000	1 600 000	1 100 000	1 100 000	1 100 000	600 000
Appropriation for 1989	4 600 000		1 300 000	1 100 000	1 100 000	1 100 000
Total	12 785 783	3 550 000	2 750 000	2 400 000	2 385 783	1 700 000

9 3 0 4 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.

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 ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 3 0	*(cont'd)*						
9 3 0 4	*(cont'd)*						

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CHAPTER 9 3 — COOPERATION WITH ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
9 3 0	*(cont'd)*
9 3 0 4	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 5 500 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	4 500 000	1 355 000	1 030 000	1 440 000	675 000	
Appropriation outstanding from 1987	312 000	90 000	80 000	60 000	25 000	57 000
Appropriation for 1988	5 750 000	1 710 000	1 420 000	1 100 000	600 000	920 000
Appropriation for 1989	5 500 000		1 650 000	1 400 000	1 100 000	1 350 000
Total	16 062 000	3 155 000	4 180 000	4 000 000	2 400 000	2 327 000

(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 ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		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	4 500 000	2 800 000	3 250 000	1 300 000	1 000 000,—	0,—
	Article 9 3 0 — Total	215 300 000	147 930 000	186 975 000	157 980 000	239 471 610,78	112 466 708,25
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	92 000 000	61 000 000	87 500 000	76 750 000	121 063 781,06	50 283 061,22

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CHAPTER 93 — COOPERATION WITH ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
930	*(cont'd)*
9305	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 1989 is ECU 4 500 000 (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	560 000	325 000	235 000			
Appropriation outstanding from 1987						
Appropriation for 1988	3 250 000	975 000	1 265 000	1 010 000		
Appropriation for 1989	4 500 000		1 300 000	1 300 000	1 900 000	
Total	8 310 000	1 300 000	2 800 000	2 310 000	1 900 000	

931	
9310	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, notably, following the Hamburg Conference of February 1988, through support for the process of democratization in the various countries of the region, and the cost of experts and of related secretarial work and other services. A maximum levy of 10 % is for rebuilding following disasters; a maximum levy of 3 % is for agricultural research. A sum of ECU 25 million is set aside as supplementary aid, in particular to support the process of democratization already begun in the countries of the Central American isthmus.

(1) See Article 1 (3) of the 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 ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
931	*(cont'd)*						
9310	*(cont'd)*						
9311	Promotion of trade relations with Latin American developing countries						
	Differentiated appropriations	5 800 000	4 800 000	5 000 000	3 150 000	5 637 327,10	2 251 420,04

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CHAPTER 9 3 — COOPERATION WITH ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
9 3 1	*(cont'd)*
9 3 1 0	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 92 000 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	252 824 706 (1)	71 950 000	38 500 000	32 600 000	32 200 000	77 574 706
Appropriation outstanding from 1987	5 567 856	300 000	1 000 000	1 400 000	800 000	2 067 856
Appropriation for 1988	87 500 000	4 500 000	17 000 000	22 000 000	13 000 000	31 000 000
Appropriation for 1989	92 000 000		4 500 000	19 000 000	24 000 000	44 500 000
Total	437 892 562	76 750 000	61 000 000	75 000 000	70 000 000	155 142 562

(1) Account taken of a cancellation or possible transfer of ECU 30 million as payment appropriation carried over.

9 3 1 1

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,

— help the developing countries to increase the value of the exportable goods they produce,

and also cover the cost of support missions and related secretarial and expert 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 ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		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 Non-differentiated appropriations	2 000 000	2 000 000	875 000	875 000	737 961,93	737 961,93
9 3 1 3	Cooperation with Latin American developing countries on energy Differentiated appropriations	3 800 000	2 250 000	2 500 000	1 905 000	1 841 875,—	0,—

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CHAPTER 9 3 — COOPERATION WITH ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
9 3 1	*(cont'd)*
9 3 1 1	*(cont'd)* The commitment appropriation authorized for 1989 is ECU 5 800 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	6 559 386	2 350 000	2 300 000	1 100 000	809 386	
Appropriation outstanding from 1987	329 652	50 000	100 000	100 000	79 652	
Appropriation for 1988	5 000 000	750 000	1 500 000	1 500 000	1 250 000	
Appropriation for 1989	5 800 000		900 000	1 800 000	1 800 000	1 300 000
Total	17 689 038	3 150 000	4 800 000	4 500 000	3 939 038	1 300 000

9 3 1 2	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. This appropriation is intended to cover a contribution by the European Community to expenditure on the first direct elections to the Central American Parliament, this expenditure to be defined by the Commission and the European Parliament.
9 3 1 3	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 93 — COOPERATION WITH ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
931	*(cont'd)*						
9313	*(cont'd)*						
9314	Training operations for nationals of Latin American developing countries Differentiated appropriations	4 500 000	3 420 000	3 100 000	1 690 000	3 008 236,43	1 340 773,33

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CHAPTER 9 3 — COOPERATION WITH ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
9 3 1	*(cont'd)*
9 3 1 3	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 3 800 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	5 138 623	1 575 000	1 200 000	1 210 000	1 153 623	
Appropriation outstanding from 1987	728 269	80 000	150 000	240 000	240 000	18 269
Appropriation for 1988	2 500 000	250 000	500 000	750 000	750 000	250 000
Appropriation for 1989	3 800 000		400 000	800 000	1 356 377	1 243 623
Total	12 166 892	1 905 000	2 250 000	3 000 000	3 500 000	1 511 892

9 3 1 4 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 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 ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
931	*(cont'd)*						
9314	*(cont'd)*						

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CHAPTER 93 — COOPERATION WITH ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
931	*(cont'd)*
9314	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 4 500 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	3 679 292	715 000	1 260 000	1 225 000	479 292	
Appropriation outstanding from 1987	255 763	75 000	60 000	50 000	20 708	50 055
Appropriation for 1988	3 100 000	900 000	750 000	600 000	300 000	550 000
Appropriation for 1989	4 500 000		1 350 000	1 125 000	900 000	1 125 000
Total	11 535 055	1 690 000	3 420 000	3 000 000	1 700 000	1 725 055

(1) See Article 1 (3) of the 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 ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 3 1	*(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	3 500 000	2 200 000	1 750 000	700 000	1 000 000,—	0,—
	Article 9 3 1 — Total	111 600 000	75 670 000	100 725 000	85 070 000	133 289 181,52	54 613 216,52

COMMISSION

CHAPTER 9 3 — COOPERATION WITH ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
9 3 1	*(cont'd)*
9 3 1 5	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. The commitment appropriation authorized for 1989 is ECU 3 500 000 (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	440 000	175 000	265 000			
Appropriation outstanding from 1987						
Appropriation for 1988	1 750 000	525 000	685 000	540 000		
Appropriation for 1989	3 500 000		1 250 000	1 260 000	990 000	
Total	5 690 000	700 000	2 200 000	1 800 000	990 000	

(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 ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 3 6	***Aid towards self-sufficiency for refugees and displaced persons*** Differentiated appropriations	23 000 000	13 500 000	17 000 000	11 000 000	10 000 000,—	7 218 690,33
9 3 7	***System of compensating export earnings losses for least-developed countries not signatory to the Lomé Convention*** Differentiated appropriations	10 000 000	10 000 000	13 750 000	15 000 000	6 228 876,—	5 849 863,—

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CHAPTER 9 3 — COOPERATION WITH ASIAN AND LATIN AMERICAN 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. These measures may be financed jointly with the NGOs and international organizations. The commitment appropriation authorized for 1989 is ECU 23 million (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	9 567 690	5 000 000	2 000 000	1 000 000	1 567 690	
Appropriation outstanding from 1987						
Appropriation for 1988	17 000 000	6 000 000	3 000 000	4 000 000	4 000 000	
Appropriation for 1989	23 000 000		8 500 000	4 500 000	5 000 000	5 000 000
Total	49 567 690	11 000 000	13 500 000	9 500 000	10 567 690	5 000 000

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 ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

CHAPTER 9 4 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 3 7	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	3 000 000	3 000 000	1 750 000	1 750 000	1 475 923,86	1 475 923,86
	Differentiated appropriations — Sub-total	356 900 000	244 100 000	316 700 000	267 300 000	387 513 744,44	178 672 554,24
	CHAPTER 9 3 — TOTAL	359 900 000	247 100 000	318 450 000	269 050 000	388 989 668,30	180 148 478,10
	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	193 785,77	193 785,77

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CHAPTER 93 — COOPERATION WITH ASIAN AND LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

CHAPTER 94 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES

Article Item	Remarks
937	*(cont'd)* The commitment appropriation authorized for 1989 is ECU 10 million (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987	21 124	21 124				
Appropriation for 1988	13 750 000	13 750 000				
Appropriation for 1989	10 000 000		10 000 000			
Total	23 771 124	15 000 000 (1)	10 000 000			

(1) Following a transfer made in 1987 there is a surplus of ECU 1 228 876 in 1988.

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, technical meetings and studies on use of the system (hire of rooms, interpreting facilities, documentation, sending and/or loan of experts, etc.).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

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CHAPTER 94 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
940	*(cont'd)*						
941	***Community contribution towards schemes concerning developing countries carried out by non-governmental organizations (NGOs)***						
	Differentiated appropriations	79 000 000	64 305 600	65 000 000	58 000 000	62 825 035,22	51 446 376,48
942	***Preparations for the implementation of Community aid and for the renegotiation of the Lomé Convention***						
	Non-differentiated appropriations	1 850 000	1 850 000	925 000	925 000		

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CHAPTER 94 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
940	*(cont'd)* The object of these seminars and technical meetings is to make producers and exporters in the developing countries aware of the problems affecting exports of specific products to the Community and of possible solutions to those problems.
941	Commission communication to the Council of 6 October 1975 (COM(75) 504 final). Council Regulation (EEC) No 2508/88 of 4 August 1988 on the implementation of cofinancing operations for the purchase of food products or seeds by international bodies or non-governmental organizations (OJ No L 220, 11. 8. 1988, p. 4). 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, — contribution to the budget of 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, — technical and financial control mission expenses. 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.) and the purchase of computer and technical equipment. The commitment appropriation authorized for 1989 is ECU 79 million (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	65 367 369	32 000 000	17 000 000	4 500 000	5 500 000	6 367 369
Appropriation outstanding from 1987						
Appropriation for 1988	65 000 000	26 000 000	13 000 000	10 500 000	5 500 000	10 000 000
Appropriation for 1989	79 000 000		34 305 600	19 694 400	11 000 000	14 000 000
Total	209 367 369	58 000 000	64 305 600	34 694 400	22 000 000	30 367 369

942	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,

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
942	*(cont'd)*						
943	***Community cofinancing of projects with the International Fund for Agricultural Development (IFAD)***						
	Differentiated appropriations	p.m.	p.m.	5 000 000	5 000 000	10 000 000,—	5 000 000,—
944	***Evaluation of the results of Community aid and practical follow-up measures***						
	Non-differentiated appropriations	2 200 000	2 200 000	2 000 000	2 000 000	2 163 184,23	2 163 184,23
945	***Cooperation with the Arab countries at regional level***						
	Non-differentiated appropriations	300 000	300 000	300 000	300 000	143 433,68	143 433,68
946	***Ecology in the developing countries***						
	Differentiated appropriations	6 000 000	6 000 000	7 000 000	6 000 000	4 000 000,—	3 000 000,—

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CHAPTER 94 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
942	*(cont'd)* — renting of conference and meeting rooms and of offices for the partners to the negotiations, — various operating costs.
943	This article was intended to cover the cofinancing of IFAD projects for countries in sub-Saharan Africa. The considerations which confer on this cofinancing operation a specific, exploratory character continue to be valid for utilization of the appropriation in 1989. Commitment appropriation authorized for 1989 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	5 000 000	5 000 000				
Appropriation outstanding from 1987						
Appropriation for 1988	5 000 000 (1)	(1)				
Appropriation for 1989	p.m.		p.m.			
Total	10 000 000	5 000 000	p.m.			

(1) The budgetary authority has not made provision for payment 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 or of personnel instructed either by the developing countries or by the Commission, to carry out investigations and prepare reports, and the cost of seminars for representatives of the developing countries) and cover, in the same manner, 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. The appropriation also covers computer equipment and management.
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. 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.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		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	1 100 000	1 100 000	799 965,—	799 965,—
949	***Programme of North-South co-operation schemes in the context of the campaign against drug abuse*** Differentiated appropriations	5 800 000	4 300 000	5 500 000	3 500 000	5 492 922,—	1 327 822,05

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CHAPTER 94 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
946	*(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 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). Council resolution of 9 November 1987 on the integration of protection of the environment and natural resources in development policy. This appropriation is intended to cover expenditure resulting from environmental protection in the developing countries and pilot projects in the campaign against desertification. The commitment appropriation authorized for 1989 is ECU 6 million (1). The likely schedule of payments *vis-à-vis* commitments is as follows :
947	This appropriation is intended to cover the cost of a contribution to the management and operating expenses of training institutes specializing in courses for nationals of developing countries.
949	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 also 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.

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	1 000 000	1 000 000				
Appropriation outstanding from 1987						
Appropriation for 1988	7 000 000	5 000 000	1 500 000	500 000		
Appropriation for 1989	6 000 000		4 500 000	1 000 000	500 000	
Total	14 000 000	6 000 000	6 000 000	1 500 000	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 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
949	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	5 650 000	5 650 000	4 525 000	4 525 000	3 300 368,68	3 300 368,68
	Differentiated appropriations — Sub-total	90 800 000	74 605 600	82 500 000	72 500 000	82 317 957,22	60 774 198,53
	CHAPTER 94 — TOTAL	96 450 000	80 255 600	87 025 000	77 025 000	85 618 325,90	64 074 567,21
	CHAPTER 95						
950	***Aid to disaster victims in developing and other third countries*** Non-differentiated appropriations	18 500 000	18 500 000	20 000 000	20 000 000	21 985 257,48	21 985 257,48

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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	Remarks
949	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 5 800 000 (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	2 992 921	1 992 922	999 999			
Appropriation outstanding from 1987	7 078	7 078				
Appropriation for 1988	5 500 000	1 500 000	1 700 000	1 250 000	1 050 000	
Appropriation for 1989	5 800 000		1 600 001	1 800 000	1 200 000	1 199 999
Total	14 299 999	3 500 000	4 300 000	3 050 000	2 250 000	1 199 999

950 *Former Item 9500*

This appropriation is intended to cover Community financing of prompt emergency assistance 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 95 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
951	***Contribution to financing the purchase of food products and seeds by non-governmental and international organizations*** Differentiated appropriations	10 000 000	4 833 800	10 000 000	10 000 000	3 940 946,—	3 589 980,50
952	***Special aid for Lebanon*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
953	***Programme of positive measures regarding South Africa***						
9530	Programme of positive measures regarding South Africa Differentiated appropriations	25 000 000	21 000 000	25 500 000	21 500 000	18 580 977,—	13 100 969,—

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CHAPTER 95 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
951	Council Regulation (EEC) No 2508/88 of 4 August 1988 on the implementation of cofinancing operations for the purchase of food products or seeds by international bodies or non-governmental organizations (OJ No L 220, 11. 8. 1988, p. 4). 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. The commitment appropriation authorized for 1989 is ECU 10 million (1). The likely schedule of payments *vis-à-vis* commitments is as follows :
952	This article is intended to cover funds for reconstruction projects in Lebanon.
953	
9530	This appropriation 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.

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	5 850 965	5 850 965				
Appropriation outstanding from 1987	1 559 054	500 000	1 000 000	59 054		
Appropriation for 1988	10 000 000	3 649 035	2 000 000	4 350 965		
Appropriation for 1989	10 000 000		1 833 800	5 589 981	2 576 219	
Total	27 410 019	10 000 000	4 833 800	10 000 000	2 576 219	

(1) See Article 1 (3) of the 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 95 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
953	*(cont'd)*						
9530	*(cont'd)*						
9531	Support for front-line States and SADCC member States Non-differentiated appropriations	7 000 000	7 000 000	5 000 000	5 000 000		
9532	Measures to prepare for the independence of Namibia Non-differentiated appropriations	p.m.	p.m.				
	Article 953 — Total	32 000 000	28 000 000	30 500 000	26 500 000	18 580 977,—	13 100 969,—
954	***AIDS control in developing countries*** Non-differentiated appropriations	5 000 000	5 000 000	5 000 000	5 000 000		

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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 1989 is ECU 25 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	6 768 722	6 768 722				
Appropriation outstanding from 1987	1 419 023	1 000 000	419 023			
Appropriation for 1988	25 500 000	13 731 278	7 000 000	4 768 722		
Appropriation for 1989	25 000 000		13 580 977	8 231 278	3 187 745	
Total	58 687 745	21 500 000	21 000 000	13 000 000	3 187 745	

9531	This appropriation is intended to finance support actions designed to counteract the destabilization measures undertaken by the South African Government, and to contribue to the support of the post-emergency needs of displaced persons in the region, as proposed by the UN/OAU Conference on Refugees, Returnees and Displaced Persons (Oslo, August 1988).
9532	*New item* This item is intended to cover expenditure on Community actions undertaken in preparation for the independence of Namibia.
954	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), — mission expenses for project technical and financial control.

(1) See Article 1 (3) of the 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 95 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
955	***Promotion of European public awareness and development education***						
	Non-differentiated appropriations	600 000	600 000	500 000	500 000		
956	***Humanitarian operations (other than emergency aid) for third countries***						
	Non-differentiated appropriations	4 000 000	4 000 000	p.m.	p.m.		
958	***Special programme to combat hunger in the world***						
	Differentiated appropriations	—	5 783 100	—	p.m.	0,—	7 265 435,68

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CHAPTER 95 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
955	This appropriation is intended to cover activity required to promote greater understanding by the European public of matters related to the development of Third World countries and action undertaken under the heading of the cooperation policies of the Community and its Member States: various grants, information compaigns, publications, meetings and seminars, experts' services and all related costs.
956	*Former Item 9501* This appropriation is intended to enable the Community in particularly serious circumstances to continue its aid to Poland and to grant, where necessary, aid to other third countries in comparable circumstances. This appropriation is intended, *inter alia*, to provide scholarships in Community teaching hospitals for nationals of the recipient countries for the acquisition of those skills necessary to overcome immediate local medical problems, including the provision of essential equipment.
958	Council Regulation (EEC) No 1993/83 of 11 July 1983 implementing a special programme to combat hunger in the world (OJ No L 196, 20. 7. 1983, p. 6). This Regulation lapsed on 31 December 1984. This appropriation is intended to cover expenditure deriving from measures to assist beneficiary countries which have undertaken to increase their degree of food self-sufficiency and from measures designed to safeguard their natural resources and improve the conditions under which these are exploited. Commitment appropriation authorized for 1989: — (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	5 783 091		5 783 091			
Appropriation outstanding from 1987						
Appropriation for 1988	—	—				
Appropriation for 1989	—		—			
Total	5 783 091	p.m.	5 783 091 (1)			

(1) Rounded to ECU 5 783 100.

(1) See Article 1 (3) of the 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 95 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER THIRD COUNTRIES *(cont'd)*

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		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	20 000 000,—	20 000 000,—
	Non-differentiated appropriations — Sub-total	55 100 000	55 100 000	50 500 000	50 500 000	41 985 257,48	41 985 257,48
	Differentiated appropriations — Sub-total	35 000 000	31 616 900	35 500 000	31 500 000	22 521 923,—	23 956 385,18
	CHAPTER 95 — TOTAL	90 100 000	86 716 900	86 000 000	82 000 000	64 507 180,48	65 941 642,66
	CHAPTER 96						
960	***Financial cooperation with Portugal and Spain***						
9601	Aid to prepare for the accession of Portugal Differentiated appropriations	—	16 000 000	—	2 000 000	0,—	15 372 705,99

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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.
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 which were to facilitate Portugal's accession to the Community, which have been the subject of this Agreement in the form of an Exchange of Letters.

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
960	*(cont'd)*						
9601	*(cont'd)*						
9602	Specific aid to improve agricultural structures in Portugal Differentiated appropriations	—	12 000 000	—	2 000 000	0,—	12 629 292,50

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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 1989 : — (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	40 043 225	2 000 000	16 000 000	19 000 000	3 043 225	
Appropriation outstanding from 1987						
Appropriation for 1988	—	—				
Appropriation for 1989	—		—			
Total	40 043 225	2 000 000	16 000 000	19 000 000	3 043 225	

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 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
960	*(cont'd)*						
9602	*(cont'd)*						
	Article 960 — Total	—	28 000 000	—	4 000 000	0,—	28 001 998,49
961	***Financial cooperation with Malta***						
	Differentiated appropriations	3 000 000	2 500 000	4 000 000	2 500 000	3 000 000,—	5 632,11

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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 1989 : — (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	31 424 502	2 000 000	12 000 000	17 424 502		
Appropriation outstanding from 1987						
Appropriation for 1988	—	—				
Appropriation for 1989	—		—			
Total	31 424 502	2 000 000	12 000 000	17 424 502		

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 :

— ECU 16 million in the form of loans from the EIB's own resources,

— ECU 10 million 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 :

— ECU 16 million in the form of loans from the EIB's own resources,

— ECU 13 500 000 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
961	*(cont'd)*						
962	***Financial cooperation with Greece***						
	Differentiated appropriations	p.m.	2 000 000	5 000 000	1 500 000	0,—	973 980,76

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CHAPTER 9 6 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
9 6 1	*(cont'd)* The commitment appropriation authorized for 1989 is ECU 3 million (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	1 000 000 (1)	1 000 000				
Appropriation outstanding from 1987	4 000 000	750 000	1 000 000	1 000 000	500 000	750 000
Appropriation for 1988	4 000 000	750 000	1 000 000	1 000 000	500 000	750 000
Appropriation for 1989	3 000 000		500 000	750 000	750 000	1 000 000
Total	12 000 000	2 500 000	2 500 000	2 750 000	1 750 000	2 500 000

(1) Account taken of a cancellation or possible transfer of ECU 1 million as payment appropriation carried over.

9 6 2 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:

— ECU 225 million in the form of loans from the EIB's own resources,

— ECU 55 million to be charged against the general budget for interest-rate subsidies on EIB loans (ECU 30 million), grants (ECU 15 million) and loans on special terms (ECU 10 million).

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		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.	p.m.	1 915 893,23	11 119 892,20

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
962	*(cont'd)* Commitment appropriation authorized for 1989 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	2 259 555	1 000 000	1 000 000	259 555		
Appropriation outstanding from 1987						
Appropriation for 1988	5 000 000	500 000	1 000 000	1 740 445	1 759 555	
Appropriation for 1989	p.m.		p.m.			
Total	7 259 555	1 500 000	2 000 000	2 000 000	1 759 555	

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 : — ECU 90 million in the form of loans from the EIB's own resources, — ECU 220 million 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 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
963	*(cont'd)*						
9630	*(cont'd)*						
9631	Fourth Financial Protocol with Turkey Differentiated appropriations	p.m.	p.m.	p.m. (1)	p.m. (2)	0,—	0,—

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

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
963	*(cont'd)*
9630	*(cont'd)*

Commitment appropriation authorized for 1989: p.m. (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987	7 118 (1)					
Appropriation for 1988	p.m.	p.m.				
Appropriation for 1989	p.m.		p.m.			
Total	7 118 (1)	p.m. (2)	p.m.			

(1) To be cancelled.

(2) Account taken of a cancellation or a possible transfer of ECU 14 144 931 as payment appropriation carried over.

9631 Financial Protocol signed with Turkey on ...

This Financial Protocol provides, for a period extending until ..., for the granting of:

— ECU 225 million in the form of loans from the EIB's own resources,

— ECU 375 million, to be charged against the general budget, for loans on special terms (ECU 325 million) and non-repayable aid (ECU 50 million).

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
963	*(cont'd)*						
9631	*(cont'd)*						
9632	Special aid for Turkey Differentiated appropriations	2 000 000	8 000 000	10 000 000	5 000 000	10 000 000,—	4 023 101,71

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
963	*(cont'd)*
9631	*(cont'd)*

Commitment appropriation authorized for 1989 : p.m. (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	50 000 000 (1)	10 000 000		13 000 000	14 500 000	12 500 000
Appropriation for 1989	p.m.		p.m.			
Total	50 000 000	10 000 000 (1)	p.m.	13 000 000	14 500 000	12 500 000

(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 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
963	*(cont'd)*						
9632	*(cont'd)*						
	Article 963 — Total	2 000 000	8 000 000	10 000 000	5 000 000	11 915 893,23	15 142 993,91
964	***Financial cooperation with Cyprus***						
	Differentiated appropriations	4 000 000	2 500 000	p.m.	1 000 000	0,—	4 174 942,35

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
963	*(cont'd)*
9632	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 2 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	9 482 335 (1)	2 300 000	2 300 000	2 100 000	1 400 000	1 382 335
Appropriation outstanding from 1987	17 076 988	1 700 000	3 500 000	5 000 000	2 500 000	4 376 988
Appropriation for 1988	10 000 000	1 000 000	2 000 000	3 000 000	1 500 000	2 500 000
Appropriation for 1989	2 000 000		200 000	400 000	600 000	800 000
Total	38 559 323	5 000 000	8 000 000	10 500 000	6 000 000	9 059 323

(1) Account taken of a cancellation or a possible transfer of ECU 8 million as payment appropriation carried over.

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:

— ECU 20 million in the form of loans from the EIB's own resources,

— ECU 10 million 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:

— ECU 28 million in the form of loans from the EIB's own resources,

— ECU 16 million 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
964	*(cont'd)*						
965	***Financial Protocols with the southern Mediterranean countries***						
9650	First and Second Financial Protocols with the southern Mediterranean countries Differentiated appropriations	10 000 000	65 000 000	18 500 000	30 000 000	70 971 757,32	58 473 428,98

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
964	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 4 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	1 780 359	700 000	1 000 000	80 359		
Appropriation outstanding from 1987	3 200 000	300 000	900 000	1 000 000	800 000	200 000
Appropriation for 1988	p.m.	p.m.				
Appropriation for 1989	4 000 000		600 000	919 641	1 200 000	1 280 359
Total	8 980 359	1 000 000	2 500 000	2 000 000	2 000 000	1 480 359

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).

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
965	*(cont'd)*						
9650	*(cont'd)*						

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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).

States	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

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
965	*(cont'd)*						
9650	*(cont'd)*						
9651	Third Financial Protocols with the southern Mediterranean countries						
	Differentiated appropriations	170 000 000	25 000 000	50 000 000	15 000 000	0,—	0,—

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
965	*(cont'd)*
9650	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 10 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	292 226 510	30 000 000	63 000 000	82 000 000	80 000 000	37 226 510
Appropriation outstanding from 1987	1 207 716		100 000	200 000	400 000	507 716
Appropriation for 1988	18 500 000		1 900 000	3 800 000	5 600 000	7 200 000
Appropriation for 1989	10 000 000			1 000 000	2 000 000	7 000 000
Total	321 934 226	30 000 000	65 000 000	87 000 000	88 000 000	51 934 226

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).

Council Decision 88/452/EEC of 30 June 1988 concerning the conclusion of an Additional Protocol to the Cooperation Agreement between the European Economic Community and the Kingdom of Morocco (OJ No L 224, 13. 8. 1988, p. 17).

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 Mediterranean countries, negotiation of which began in 1986. The Protocols will cover the period from 1 November 1986 to 31 October 1991.

Some of the activities in pursuit of this objective are carried out by the Joint Research Centre as part of its work in support of other departments of the Commission (Items 7 3 0 0 and 7 3 0 6).

On 16 March 1987 the Council adopted the total amount for the third generation of Financial Protocols.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
965	*(cont'd)*						
9651	*(cont'd)*						
	Article 965 — Total	180 000 000	90 000 000	68 500 000	45 000 000	70 971 757,32	58 473 428,98

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
965	*(cont'd)*
9651	*(cont'd)*

This amount of ECU 615 million is broken down as follows:

States	Third Protocols
Morocco	173 000 000
Algeria	56 000 000
Tunisia	93 000 000
Egypt	200 000 000
Jordan	37 000 000
Lebanon	20 000 000
(reverse)	36 000 000

The commitment appropriation authorized for 1989 is ECU 170 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987	50 000 000	5 000 000	8 500 000	11 500 000	7 500 000	17 500 000
Appropriation for 1988	50 000 000	5 000 000	8 500 000	11 500 000	7 500 000	17 500 000
Appropriation for 1989	170 000 000		8 000 000	40 000 000	32 000 000	90 000 000
Total	270 000 000	15 000 000 (1)	25 000 000	63 000 000	47 000 000	125 000 000

(1) Account taken of a possible transfer of ECU 5 million.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
966	***Financial assistance to the West Bank and Gaza*** Differentiated appropriations	5 000 000	4 000 000	3 000 000	2 000 000	2 971 667,—	902 000,—
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	1 000 000	1 000 000	488 005,77	461 504,73

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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 1989 is ECU 5 million (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	1 984 989	1 900 000	84 989			
Appropriation outstanding from 1987						
Appropriation for 1988	3 000 000	100 000	2 715 011	184 989		
Appropriation for 1989	5 000 000		1 200 000	3 615 011	184 989	
Total	9 984 989	2 000 000	4 000 000	3 800 000	184 989	

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 finance a number of operations designed to supplement existing forms of bilateral cooperation with back-up for multilateral, regional and subregional cooperation the importance of which is recognized by the Community and the partner countries, notably cooperation in the fields of industry, trade, agriculture, energy, mining, science, the environment, tourism and transport. The operations being considered include seminars, missions, studies, training and 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).

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CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
967	*(cont'd)*						
9670	*(cont'd)*						
9671	Operations to promote investment and the supply of new capital in non-Community Mediterranean countries						
	Differentiated appropriations	2 000 000	1 000 000	p.m.	p.m.	0,—	0,—

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
967	*(cont'd)*
9670	*(cont'd)* The commitment appropriation authorized for 1989 is ECU 1 million (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations	484 590	484 590				
Appropriation outstanding from 1987	15 410	15 410				
Appropriation for 1988	1 000 000	500 000	500 000			
Appropriation for 1989	1 000 000		500 000	500 000		
Total	2 500 000	1 000 000	1 000 000	500 000		

9671	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 permit the reinforcement of economic links between the enlarged Community and the Mediterranean countries by promoting the effective participation of entrepreneurs, bankers and industrialists in joint investment in the Mediterranean countries.

(1) See Article 1 (3) of the 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 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 6 7	*(cont'd)*						
9 6 7 1	*(cont'd)*						
	Article 9 6 7 — Total	3 000 000	2 000 000	1 000 000	1 000 000	488 005,77	461 504,73
9 6 9	***EEC guarantee for loans granted by the EIB to third countries*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	4 000 000,—	4 000 000,—

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
967	*(cont'd)*
9671	*(cont'd)*

The commitment appropriation authorized for 1989 is ECU 2 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987						
Appropriation for 1988	p.m.	p.m.				
Appropriation for 1989	2 000 000		1 000 000	500 000	500 000	
Total	2 000 000	p.m.	1 000 000	500 000	500 000	

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).

Council Decision of 30 March 1987 (letter from the President of the Council to the European Investment Bank on 1 April 1987 on the extension of the EIB loan guarantee under the third generation of Financial Protocols with Tunisia, Egypt, Lebanon, Israel, Algeria, Morocco and Jordan).

Council Decision of 19 and 20 October 1987 (letter from the President of the Council to the European Investment Bank on 4 June 1987 concerning the Second Protocol with Yugoslavia).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

CHAPTER 97 — COOPERATION IN THE FIELD OF COMMODITIES

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
969	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	4 000 000,—	4 000 000,—
	Differentiated appropriations — Sub-total	197 000 000	139 000 000	91 500 000	62 000 000	89 347 323,32	108 136 481,33
	CHAPTER 96 — TOTAL	197 000 000	139 000 000	91 500 000	62 000 000	93 347 323,32	112 136 481,33
	CHAPTER 97						
970	***Common funds***						
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,—
972	***International Tropical Timber Agreement*** Non-differentiated appropriations	p.m.	p.m.				

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

CHAPTER 97 — COOPERATION IN THE FIELD OF COMMODITIES

Article Item	Remarks
969	*(cont'd)* Projects based on those Council Decisions to enter in the general budget the Community's guarantee for loans accorded by the EIB from its own resources to non-member countries. With the exception of the loans granted as emergency aid to Portugal, where the amount outstanding is guaranteed in full, the Community's guarantee is fixed by contract of guarantee between the Commission and the EIB at 75 % of current loans. A token entry (p.m.) enables the budgetary authority to provide the necessary appropriation to cope with any obligations which may arise from operation of the guarantee offered by the Community to the European Investment Bank.
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.
972	*New article* Council Decision 85/424/EEC of 26 March 1985 on the application of the International Agreement on Tropical Timber 1983 (OJ No L 236, 3. 9. 1985, p. 8). This article is intended to cover the Member States' contribution to the administrative and operational running of the Agreement should the Member States transfer to the Community their powers resulting from that Agreement.

COMMISSION

CHAPTER 97 — COOPERATION IN THE FIELD OF COMMODITIES *(cont'd)*

CHAPTER 98 — EUROPEAN ASSOCIATION FOR COOPERATION

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
979	***Participation in the administrative costs of certain international commodity agreements*** 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,—
	CHAPTER 98						
980	***EEC subsidy for the operation of the European Association for Cooperation (EAC)*** Non-differentiated appropriations	931 000	931 000	902 900	902 900	866 643,—	866 643,—
981	***Settlement of contracts of staff employed by the European Association for Cooperation (EAC)*** Non-differentiated appropriations	1 069 000	1 069 000				
	Non-differentiated appropriations — Sub-total	2 000 000	2 000 000	902 900	902 900	866 643,—	866 643,—
	Differentiated appropriations — Sub-total						
	CHAPTER 98 — TOTAL	2 000 000	2 000 000	902 900	902 900	866 643,—	866 643,—

COMMISSION

CHAPTER 97 — COOPERATION IN THE FIELD OF COMMODITIES *(cont'd)*

CHAPTER 98 — EUROPEAN ASSOCIATION FOR COOPERATION

Article Item	Remarks
979	*Former Items 3103 and 3105 of Part A* This article is intended to cover the participation by the European Economic Community in the administrative costs of the International Coffee and Cocoa Agreements.
980	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 and miscellaneous allowances of headquarters staff, — headquarters operating costs, proper. This appropriation is broken down as follows: — staff expenditure, 714 000 — administrative expenditure. 217 000 Total 931 000
981	*New article* This appropriation is intended to cover the remuneration and allowances of non-established EAC staff and the costs of contract settlements with EAC staff.

COMMISSION

CHAPTER 99 — COOPERATION WITH THIRD COUNTRIES

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 99						
990	***Operations under Commercial and Economic Cooperation Agreements with third countries*** Differentiated appropriations	12 000 000	6 500 000	10 000 000	10 000 000	7 162 133,32	7 162 133,32
991	***Community aid for the private agricultural sector in Poland*** Non-differentiated appropriations	2 000 000	2 000 000	2 000 000	2 000 000	0,—	0,—
992	***Community aid to non-governmental organizations operating in Chile*** Non-differentiated appropriations	5 000 000	5 000 000	3 000 000	3 000 000	2 000 000,—	2 000 000,—
993	***Training periods at the Commission for third country nationals*** Non-differentiated appropriations	157 000	157 000	120 000	120 000	0,—	0,—

COMMISSION

CHAPTER 99 — COOPERATION WITH THIRD COUNTRIES

Article Item	Remarks

990 *Former Item 9900*

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, Brazil, Uruguay, the Andean Pact, Yugoslavia, Canada, Romania, China, Israel and the Yemen Arab Republic, the Central American countries, the Persian Gulf countries, and possibly Hungary and Czechoslovakia.

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.

The commitment appropriation authorized for 1989 is ECU 12 million (1).

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

Commitments		Payments				
		1988	1989	1990	1991	Subsequent years
Commitments entered into before 1988 to be covered by new payment appropriations						
Appropriation outstanding from 1987 (1)						
Appropriation for 1988 (1)						
Appropriation for 1989	12 000 000		6 500 000	5 500 000		
Total	12 000 000		6 500 000	5 500 000		

(1) Non-differentiated appropriation in 1987 and 1988.

991 This appropriation is intended to cover the financing of pilot involving small and medium-sized farms in Poland, including training for this purpose. The scope of this action shall be enlarged to include the private agricultural sector in other non-member States in Europe.

992 This appropriation is intended to cover Community aid in support of activities carried out by non-governmental organizations operating in Chile.

993 This appropriation is intended to cover the organization of short training periods and in-service training programmes for officials and other nationals of third countries.

A number of these training periods and in-service training programmes should be in departments with a specific competence for human rights.

(1) See Article 1 (3) of the 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 99 — COOPERATION WITH THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
994	***Community aid to university hospital centres in third countries***						
	Non-differentiated appropriations	2 000 000	2 000 000	2 000 000	2 000 000		
995	***Support operations in the external relations field, notably for conducting and monitoring the GATT Uruguay Round negotiations***						
	Non-differentiated appropriations	500 000	500 000				
	Non-differentiated appropriations — Sub-total	9 657 000	9 657 000	17 120 000	17 120 000	9 162 133,32	9 162 133,32
	Differentiated appropriations — Sub-total	12 000 000	6 500 000				
	CHAPTER 99 — TOTAL	21 657 000	16 157 000	17 120 000	17 120 000	9 162 133,32	9 162 133,32
	Non-differentiated appropriations — Sub-total	95 907 000	95 907 000	188 797 900	188 797 900	232 096 325,36	232 096 325,36
	Differentiated appropriations — Sub-total	1 144 600 000	935 722 500	834 000 000	671 700 000	982 740 947,98	608 329 053,74
	Title 9 — Total	**1 240 507 000**	**1 031 629 500**	**1 022 797 900**	**860 497 900**	**1 214 837 273,34**	**840 425 379,10**

COMMISSION

CHAPTER 99 — COOPERATION WITH THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
994	The purpose of this measure is to provide university hospital centres in third countries with major items of medical equipment identifiable as gifts from the European Community in order to enable young medical students to acquire special skills in the treatment of patients, particularly young children and the elderly. Expenditure under this article shall be the particular instrument for medical cooperation between the Community and other States of central and eastern Europe.
995	*New article* This appropriation is intended to cover the purchase of specialized computer equipment and software, office automation equipment, data transmission and protection systems, recourse to external assistance etc., as required to set up support infrastructure for the Commission's external relations work, notably at trade and tariff negotiations.

COMMISSION

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 10 0						
	Non-differentiated appropriations	49 287 960	49 287 960	46 838 021	46 838 021	0,—	0,—
	Differentiated appropriations	216 780 000	82 930 000	66 000 000	14 455 000	0,—	0,—

COMMISSION

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Article Item	Remarks	
	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).	
	The appropriations entered in this chapter are purely provisional and may be used only after their transfer to other chapters in accordance with the procedure laid down for that purpose in the Financial Regulation.	
	The total of the appropriations breaks down as follows :	
1. Article 4 2 0	Expenditure relating to international fishing agreements	8 000 000
2. Article 5 8 0	Financial support for transport infrastructure projects within the Community	30 000 000 (60 000 000)
3. Item 6 6 1 8	Special action programme for pollution-free beaches and coastal waters of the Irish Sea and the North Sea, the Baltic Sea and the Atlantic Ocean	(2 000 000)
4. Item 6 6 7 2	Monitoring operations in relation to the safety of consumer products	1 500 000 (1 500 000)
5. Article 6 9 3	Annual funding of interest subsidies on special loans to Greece following the September 1986 earthquakes	8 000 000
6. Item 7 3 1 2	Predictive medicine	800 000 (2 000 000)
7. Item 7 3 2 6	Transport	400 000 (1 000 000)
8. Item 7 3 3 2	Brite-Euram — Advanced materials	21 300 000 (72 400 000)
9. Item 7 3 3 3	Aeronautical technology	9 000 000 (25 000 000)
10. Item 7 3 4 3	Flair : Food-linked agro-industrial research	1 600 000 (5 300 000)
11. Item 7 3 4 4	Competitiveness of agriculture and management of agricultural resources (research in agriculture)	1 000 000 (5 000 000)
12. Item 7 3 5 2	Fission — Decommissioning of nuclear power stations	1 680 000 (7 680 000)
13. Item 7 3 5 3	Teleman : Remote handling in hostile and disorganized environments	700 000 (2 000 000)
14. Item 7 3 5 6	Non-nuclear energy	8 000 000 (17 200 000)

COMMISSION

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS *(cont'd)*

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	(cont'd)						
	Non-differentiated appropriations — Sub-total	49 287 960	49 287 960	46 838 021	46 838 021	0,—	0,—
	Differentiated appropriations — Sub-total	216 780 000	82 930 000	66 000 000	14 455 000	0,—	0,—
	CHAPTER 10 0 — TOTAL	266 067 960	132 217 960	112 838 021	61 293 021	0,—	0,—
	CHAPTER 10 1	—	—	5 000 000	5 000 000	0,—	0,—
	Non-differentiated appropriations — Sub-total	—	—	5 000 000	5 000 000	0,—	0,—
	Differentiated appropriations — Sub-total						
	CHAPTER 10 1 — TOTAL	—	—	5 000 000	5 000 000	0,—	0,—

COMMISSION

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS *(cont'd)*

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item			Remarks	
	(cont'd)			
	15. Item	7 3 7 1	MAST : Marine research	1 000 000 (3 500 000)
	16. Item	7 3 8 5	Monitor : Strategic analysis, forecasting and evaluation in mathers of research and technology	2 000 000 (2 600 000)
	17. Item	7 3 8 7	Doses : Development of expert systems for statistics	350 000 (500 000)
	18. Item	7 3 8 8	Value : Information on the Framework Programme and the utilization thereof	1 600 000 (4 450 000)
	19. Item	7 3 8 9	Eurotra	2 000 000 (4 650 000)
	20. Article	7 7 9	Community Trade Marks Office	200 000
	21. Item	8 6 0 1	Refunds to Spain	29 424 828
	22. Item	8 6 0 2	Refunds to Portugal	3 663 132
			Total non-differentiated appropriations	49 287 960
			Total differentiated appropriations	82 930 000 (216 780 000)

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.

COMMISSION

CHAPTER 10 2 — MONETARY RESERVE

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 10 2	1 000 000 000	1 000 000 000	1 000 000 000	1 000 000 000		

COMMISSION

CHAPTER 10 2 — MONETARY RESERVE

Article Item	Remarks
	This reserve is entered as a provision to cover any needs arising from significant and unforeseen movements in the ECU/US dollar market exchange rate in relation to the rate used in the budget (US $ 1 = ECU 0,81). The reserve is not included in the agricultural guideline.

COMMISSION

CHAPTER 10 2 — MONETARY RESERVE *(cont'd)*

Article Item	Heading	Appropriations 1989		Appropriations 1988		Outturn 1987	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Non-differentiated appropriations — Sub-total	1 000 000 000	1 000 000 000	1 000 000 000	1 000 000 000		
	Differentiated appropriations — Sub-total						
	CHAPTER 10 2 — TOTAL	1 000 000 000	1 000 000 000	1 000 000 000	1 000 000 000		
	Non-differentiated appropriations — Sub-total	1 049 287 960	1 049 287 960	1 051 838 021	1 051 838 021	0,—	0,—
	Differentiated appropriations — Sub-total	216 780 000	82 930 000	66 000 000	14 455 000	0,—	0,—
	Title 10 — Total	**1 266 067 960**	**1 132 217 960**	**1 117 838 021**	**1 066 293 021**	**0,—**	**0,—**
	Non-differentiated appropriations — Sub-total	31 439 495 930	31 439 495 930	32 938 966 074	32 936 766 074	26 363 610 195,37	26 363 319 949,89
	Differentiated appropriations — Sub-total	12 833 506 300	11 248 272 400	10 437 994 300	8 916 439 300	10 889 724 677,63	7 853 532 321,30
	Part B — Total	**44 273 002 230**	**42 687 768 330**	**43 376 960 374**	**41 853 205 374**	**37 253 334 873,—**	**34 216 852 271,19**
	Non-differentiated appropriations — Sub-total	1 416 392 186	1 416 392 186	1 271 382 895	1 271 382 895	1 138 538 497,40	1 138 538 497,40
	Differentiated appropriations — Sub-total						
	Part A — Total	**1 416 392 186**	**1 416 392 186**	**1 271 382 895**	**1 271 382 895**	**1 138 538 497,40**	**1 138 538 497,40**
	Non-differentiated appropriations — Sub-total	32 855 888 116	32 855 888 116	34 210 348 969	34 208 148 969	27 502 148 692,77	27 501 858 447,29
	Differentiated appropriations — Sub-total	12 833 506 300	11 248 272 400	10 437 994 300	8 916 439 300	10 889 724 677,63	7 853 532 321,30
	GRAND TOTAL	**45 689 394 416**	**44 104 160 516**	**44 648 343 269**	**43 124 588 269**	**38 391 873 370,40**	**35 355 390 768,59**

COMMISSION

CHAPTER 10 2 — MONETARY RESERVE *(cont'd)*

Article Item	Remarks
	In the event of a favourable development in the ECU/US dollar rate, savings made in the Guarantee Section will be transferred to the monetary reserve up to a maximum of ECU 1 000 million. In the event of unfavourable movements, transfers will be made from the reserve to the headings in the Guarantee Section affected by the movements. Only then will the necessary own resources be called in. A neutral margin of ECU 400 million is allowed, below which no transfers will be made to or from the monetary reserve.

COMMISSION

SUMMARY

Budget headings distinguishing between commitment and payment appropriations (including appropriations entered in Chapter 10 0)

Chapter Article Item	Heading	Commitment appropriations	Payment appropriations
	TITLE 3 - EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUIDANCE SECTION, AND SPECIFIC AGRICULTURAL MEASURES		
3 0 0	***Specific structural measures directly related to market policy***	248 000 000	325 000 000
3 0 1 0	Improvement of agricultural structures — Services to farmers — Mediterranean infrastructures	360 000 000	267 000 000
3 0 1 1	Other structural measures	805 000 000	777 000 000
3 8 3	***Farm accountancy data network***	6 700 000	6 100 000
3 8 7	***Forestry***	9 950 000	7 550 000
	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***	p.m.	9 000 000
4 6 0	***Common measures to restructure, modernize and develop the fishing industry and to develop aquaculture***	—	45 000 000
4 7 0 1	Redeployment of fishing activities	15 000 000	25 000 000
4 7 0 2	Adaptation and modernization	145 000 000	105 000 000
4 7 3	***Restructuring of the sardine-processing industry***	p.m.	4 000 000
4 7 4	***Marketing and processing of fishery products***	p.m.	p.m.
4 7 5	***Producer groups in the fisheries sector***	400 000	400 000
	TITLE 5 - APPROPRIATIONS FOR OPERATIONS IN THE REGIONAL DEVELOPMENT AND TRANSPORT SECTORS		
5 0 0	***European Regional Development Fund***	4 495 000 000	3 920 000 000
5 0 1	***Contribution from the ERDF to the integrated Mediterranean programmes***	p.m.	p.m.
5 4 1 1	Community measures in the framework of integrated operations	—	6 800 000
5 4 1 2	Promotion of interregional cooperative operations	2 500 000	2 500 000
5 4 3	***Business and innovation centres***	6 100 000	4 500 000
5 5 0	***Mediterranean programmes — Preparation of integrated programmes***	—	—
5 5 1	***Integrated Mediterranean Programmes — Additional contribution***	250 000 000	252 000 000
5 5 2	***Integrated Mediterranean Programmes — Technical assistance***	4 000 000	3 000 000
5 5 3	***Specific programme for the development of Portuguese industry (Pedip) — Additional contribution***	103 500 000	80 000 000
5 5 4	***Preparation of Community support frameworks and technical assistance***	9 700 000	6 767 300
5 8 0	***Financial support for transport infrastructure projects within the Community***	60 000 000	30 000 000

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
5 8 1	***Financial support for transport infrastructure projects to facilitate transit through third countries***	p.m.	p.m.
5 8 2	***European Economic Community guarantee for Community borrowing and lending in respect of infrastructure projects***	—	—
	TITLE 6 - APPROPRIATIONS FOR OPERATIONS IN THE SOCIAL SECTOR		
6 0 0	***European Social Fund***	3 387 000 000	2 950 000 000
6 2 1	***Community social support measures for shipbuilding workers made redundant or threatened with redundancy***	p.m.	p.m.
6 4 4 1	New buildings	p.m.	p.m.
6 4 5 0	Measures for disabled persons	5 000 000	5 000 000
6 4 5 1	Measures for immigrants	1 500 000	1 600 000
6 4 6	***Specific Community action to combat poverty***	10 000 000	9 310 000
6 4 9	***Special financial assistance for the social sector in Greece***	12 000 000	21 000 000
6 6 0 0	Community measures on the environment	8 000 000	6 000 400
6 6 0 1	Environmental information systems	3 000 000	2 600 000
6 6 0 2	Environment and employment	3 000 000	1 800 000
6 6 0 3	Drafting, implementation and monitoring of Community legislation	250 000	250 000
6 6 1 0	Protection and management and/or care for the land, the environment and natural resources in regions particularly at risk	6 200 000	5 020 000
6 6 1 1	Implementation of Community policy on air pollution, measurement and surveillance	2 100 000	1 500 000
6 6 1 2	Protection and management of water resources	4 200 000	3 800 000
6 6 1 3	Action to combat pollution by waste products	500 000	400 000
6 6 1 5	Action to combat pollution of the soil	150 000	100 000
6 6 1 8	Special action programme for pollution-free beaches and coastal waters of the Irish Sea and the North Sea, the Baltic Sea and the Atlantic Ocean	2 000 000	p.m.
6 6 3 1	European Year of the Environment	p.m.	470 000
6 6 7 2	Monitoring operations in relation to the safety of consumer products	1 500 000	1 985 000
6 7 1	***Measures to encourage the development of the audiovisual industry (Media)***	7 000 000	5 000 000
	TITLE 7 - APPROPRIATIONS FOR OPERATIONS IN THE ENERGY, INDUSTRY AND TECHNOLOGY, RESEARCH, NUCLEAR SAFEGUARDS AND INFORMATION MARKET AND INNOVATION SECTORS		
7 0 0	***New technology projects in energy — Financial support for technological development in the hydrocarbons sector***	36 000 000	29 002 800

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 0 1 0	Financial support for promoting demonstration projects and industrial pilot projects, including those forming part of the programme for the rational use of energy	84 300 000	78 017 500
7 0 3	***Measures to develop new and renewable energy sources***	1 000 000	500 000
7 0 6	***Energy programming***	8 300 000	7 000 000
7 0 7	***Exchanges and transfers of technology with third countries in the energy field***	900 000	500 000
7 3 0 0	Expenditure in respect of persons associated with the institution	132 000 000	132 000 000
7 3 0 1	Quality of life (radiation protection, environment)	13 400 000	10 550 000
7 3 0 2	Modernization of industrial sectors (advanced materials, standards)	18 700 000	15 300 000
7 3 0 3	Energy (fission, fusion)	40 100 000	36 100 000
7 3 0 4	Exploratory research	p.m.	p.m.
7 3 0 5	Completion of the former joint programmes	p.m.	13 099 600
7 3 0 6	Support for the Commission's departments	14 800 000	11 697 800
7 3 0 7	Services performed at the request of outside bodies and individuals	5 700 000	4 205 400
7 3 0 8	Operation of the HFR reactor	p.m.	1 650 000
7 3 0 9	Community-related research activities	1 000 000	600 000
7 3 1 1	Medical research	12 000 000	13 700 000
7 3 1 2	Predictive medicine	2 000 000	800 000
7 3 1 3	Radiation protection	6 500 000	9 600 000
7 3 1 4	Environment	13 500 000	16 550 000
7 3 2 1	Esprit : Information technologies	465 000 000	320 000 000
7 3 2 2	RACE : Advanced communications technologies in Europe	150 820 000	105 000 000
7 3 2 3	Delta : Developing European learning through technological advance	15 000 000	6 000 000
7 3 2 4	Drive : Dedicated road safety systems and intelligent vehicles in Europe	32 000 000	11 000 000
7 3 2 5	AIM : Advanced informatics in medicine	15 000 000	5 000 000
7 3 2 6	Transport	1 000 000	400 000
7 3 3 1	Brite : Basic technological research and application of new technologies	2 800 000	56 000 000
7 3 3 2	Brite-Euram — Advanced materials	72 400 000	21 300 000
7 3 3 3	Aeronautical technology	25 000 000	9 000 000
7 3 3 4	Primary, secondary and renewable raw materials	3 000 000	16 900 000
7 3 3 5	CBR — Applied metrology and reference materials	13 500 000	11 900 000
7 3 4 1	Biotechnology	6 548 000	14 500 000
7 3 4 2	Eclair : European collaborative linkage of agriculture and industry through research	24 200 000	13 000 000

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Budget headings distinguishing between commitment and payment appropriations (including appropriations entered in Chapter 10 0) *(cont'd)*

Chapter Article Item	Heading	Commitment appropriations	Payment appropriations
7 3 4 3	Flair : Food-linked agro-industrial research	5 300 000	1 600 000
7 3 4 4	Competitiveness of agriculture and management of agricultural resources (research in agriculture)	5 000 000	5 000 000
7 3 4 5	Biomolecular engineering	p.m.	50 000
7 3 5 1	Fission — Management and storage of radioactive waste	1 924 000	7 800 000
7 3 5 2	Fission — Decommissioning of nuclear power stations	8 000 000	2 700 000
7 3 5 3	Teleman : Remote handling in hostile and disorganized environments	2 000 000	700 000
7 3 5 4	Thermonuclear fusion — General programme	111 100 000	119 000 000
7 3 5 5	Thermonuclear fusion — Participation in the JET joint undertaking	85 200 000	85 200 000
7 3 5 6	Non-nuclear energy	20 000 000	31 000 000
7 3 6 1	Science and technology for development	25 000 000	22 500 000
7 3 7 1	MAST : Marine research	3 500 000	1 000 000
7 3 7 2	Fisheries research programme	7 000 000	3 500 000
7 3 8 1	Science : Stimulation — Strengthening European scientific and technical potential	35 000 000	29 500 000
7 3 8 2	SPES : Stimulation plan for economic sciences	1 000 000	400 000
7 3 8 3	Scientific awards	p.m.	p.m.
7 3 8 4	Support for major facilities	7 000 000	4 000 000
7 3 8 5	Monitor : Strategic analysis, forecasting and evalution in matters of research and technology	3 800 000	3 200 000
7 3 8 7	Doses : Development of expert systems for statistics	500 000	350 000
7 3 8 8	Value : Information on the Framework Programme and the utilization thereof	5 350 000	2 500 000
7 3 8 9	Eurotra	4 650 000	2 000 000
7 3 9 0	Preparation of new research programmes	3 000 000	2 500 000
7 3 9 1	Coordination of national research	500 000	300 000
7 3 9 2	Studies in the field of research	1 000 000	600 000
7 3 9 3	COST : Concerted action	330 000	700 000
7 3 9 4	International cooperation — Research and development projects under cooperation agreements with third countries	16 000 000	11 891 200
7 3 9 5	Technological problems of nuclear safety (codes and standards)	1 500 000	1 160 100
7 3 9 6	Research staff placed at the disposal of outside bodies in accordance with Article 6 (c) of the EAEC Treaty	500 000	500 000
7 3 9 7	Services performed for outside bodies	160 000	160 000
7 3 9 8	Completion of previous shared-cost programmes	p.m.	440 000

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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 9 9	Scientific and technical activities relating to the common agricultural policy	1 100 000	400 000
7 5 0	***Community projects in the field of information***	12 000 000	8 700 800
7 5 1	***Promotion and development of multilingual activities***	7 350 000	4 000 000
7 5 2 0	Community projects in the field of innovation and technology transfer	5 100 000	5 000 000
7 5 2 1	Sprint: Main phase of the strategic programme for innovation and technology transfer	p.m.	p.m.
7 5 3	***Dissemination and optimum use of the findings of Community research, development and technological demonstrations***	3 500 000	3 100 000
7 6 0	***Sectoral statistical programmes relating to the Single European Act***	6 000 000	3 867 000
7 6 1	***Sectoral statistical programmes in support of Community policies***	9 315 300	5 923 300
7 6 2	***Sectoral statistical programmes relating to the operation of the Community***	3 000 000	2 900 300
7 6 3	***Sectoral statistical programmes relating to the operation of the institutions***	2 200 000	1 600 000
7 7 0 0	Operations concerning the approval of telecommunications terminals and preparatory operations in the field of telecommunications	17 600 000	13 000 000
7 7 0 1	SIAP: Service infrastructure action plan	p.m.	p.m.
7 7 0 2	Standardization in information technologies	8 000 000	7 000 000
7 7 0 3	Interinstitutional information system (Insis)	6 500 000	4 350 400
7 7 0 4	Interinstitutional information systems (Caddia)	5 000 000	3 800 000
7 7 0 5	Electronic transfer of commercial data (Tedis)	2 300 000	1 400 000
7 7 0 6	Plan of action for the information technologies	4 000 000	2 800 000
7 7 0 9	Completion of past operations	100 000	2 800 000
7 7 2	***Interest subsidies for new investment aimed at increasing employment***	p.m.	2 000 000
7 7 4	***Monitoring the application of certain steel industry measures***	5 900 000	4 900 000
7 7 5 0	Completing the internal market	20 509 000	11 331 000
7 7 5 2	Support for the development of a single market in financial services and European company law	1 000 000	500 000
7 7 6 0	Promotion of Community exports to Japan	5 900 000	5 100 000
7 7 7	***Business promotion (SMEs)***	17 500 000	14 500 000

COMMISSION

Budget headings distinguishing between commitment and payment appropriations (including appropriations entered in Chapter 10 0) *(cont'd)*

Chapter Article Item	Heading	Commitment appropriations	Payment appropriations
	TITLE 9 - COOPERATION WITH DEVELOPING AND THIRD COUNTRIES		
9 0 0	***Subsidies***	p.m.	p.m.
9 0 1	***Special loans***	p.m.	p.m.
9 0 2	***Risk capital***	p.m.	p.m.
9 0 3	***Export earnings stabilization transfers***	p.m.	p.m.
9 1 0	***Subsidies***	p.m.	p.m.
9 1 1	***Special loans***	p.m.	p.m.
9 1 2	***Risk capital***	p.m.	p.m.
9 1 3	***Export revenue stabilization transfers***	p.m.	p.m.
9 2 0 0	Food aid in cereals and rice	97 400 000	104 300 000
9 2 0 2	Additional food aid in cereals	38 400 000	33 000 000
9 2 1 0	Food aid in milk powder	120 500 000	128 000 000
9 2 1 1	Food aid in butteroil	45 200 000	48 700 000
9 2 2	***Food aid in sugar***	3 000 000	2 900 000
9 2 3	***Food aid in vegetable oil / olive oil***	24 000 000	22 800 000
9 2 4	***Food aid (other commodities)***	30 000 000	30 000 000
9 2 5	***Food aid transport costs***	84 400 000	56 300 000
9 2 8 0	Exceptional measures	p.m.	9 900 000
9 2 8 1	Community participation in storage programmes and early warning systems	10 000 000	4 000 000
9 3 0 0	Financial and technical cooperation with Asian developing countries	191 000 000	130 000 000
9 3 0 1	Promotion of trade relations with Asian developing countries	8 700 000	7 200 000
9 3 0 3	Cooperation with Asian developing countries on energy	4 600 000	2 750 000
9 3 0 4	Training operations for nationals of Asian developing countries	5 500 000	4 180 000
9 3 0 5	Operations to promote Community investment in Asian developing countries in the context of economic and trade agreements	4 500 000	2 800 000
9 3 1 0	Financial and technical cooperation with Latin American developing countries	92 000 000	61 000 000
9 3 1 1	Promotion of trade relations with Latin American developing countries	5 800 000	4 800 000
9 3 1 3	Cooperation with Latin American developing countries on energy	3 800 000	2 250 000
9 3 1 4	Training operations for nationals of Latin American developing countries	4 500 000	3 420 000

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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
9315	Operations to promote Community investment in Latin American developing countries in the context of economic and trade agreements	3 500 000	2 200 000
936	***Aid towards self-sufficiency for refugees and displaced persons***	23 000 000	13 500 000
937	***System of compensating export earnings losses for least-developed countries not signatory to the Lomé Convention***	10 000 000	10 000 000
941	***Community contribution towards schemes concerning developing countries carried out by non-governmental organizations (NGOs)***	79 000 000	64 305 600
943	***Community cofinancing of projects with the International Fund for Agricultural Development (IFAD)***	p.m.	p.m.
946	***Ecology in the developing countries***	6 000 000	6 000 000
949	***Programme of North-South cooperation schemes in the context of the campaign against drug abuse***	5 800 000	4 300 000
951	***Contribution to financing the purchase of food products and seeds by non-governmental and international organizations***	10 000 000	4 833 800
9530	Programme of positive measures regarding South Africa	25 000 000	21 000 000
958	***Special programme to combat hunger in the world***	—	5 783 100
9601	Aid to prepare for the accession of Portugal	—	16 000 000
9602	Specific aid to improve agricultural structures in Portugal	—	12 000 000
961	***Financial cooperation with Malta***	3 000 000	2 500 000
962	***Financial cooperation with Greece***	p.m.	2 000 000
9630	Third Financial Protocol with Turkey	p.m.	p.m.
9631	Fourth Financial Protocol with Turkey	p.m.	p.m.
9632	Special aid for Turkey	2 000 000	8 000 000
964	***Financial cooperation with Cyprus***	4 000 000	2 500 000
9650	First and Second Financial Protocols with the southern Mediterranean countries	10 000 000	65 000 000
9651	Third Financial Protocols with the southern Mediterranean countries	170 000 000	25 000 000
966	***Financial assistance to the West Bank and Gaza***	5 000 000	4 000 000
9670	Operations promoting multilateral and regional or subregional cooperation in the Mediterranean	1 000 000	1 000 000
9671	Operations to promote investment and the supply of new capital in non-Community Mediterranean countries	2 000 000	1 000 000
990	***Operations under Commercial and Economic Cooperation Agreements with third countries***	12 000 000	6 500 000
		12 833 506 300	11 248 272 400

COMMISSION

ANNEX I

RESEARCH AND INVESTMENT ACTIVITIES

COMMISSION

Annex I
(Research and investment activities)

Decision authorizing the Commission to make certain transfers

In accordance with Article 94 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), the budgetary authority authorizes the Commission to effect the following transfers, if the need arises.

The Commission shall take decisions on transfers between Items 7 3 0 1 to 7 3 0 4.

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 of the Items 7 3 0 1 to 7 3 0 3; they may not have the effect of increasing the amount for Item 7 3 0 4 by more than 5 % in commitment appopriations and payment appropriations of the original amount for Items 7 3 0 1 to 7 3 0 3 combined.

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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 0	***Joint Research Centre***					
7 3 0 0	Expenditure in respect of persons associated with the institution	129 500 000	—	—	—	—
7 3 0 1	Quality of life (radiation protection, environment)	—	4 245 807	3 074 345	2 696 069	3 383 779
7 3 0 2	Modernization of industrial sectors (advanced materials, standards)	—	6 124 259	6 127 343	5 016 780	1 431 618
7 3 0 3	Energy (fission, fusion)	—	12 669 910	12 193 679	7 602 935	7 633 476
7 3 0 4	Exploratory research	—	p.m.	p.m.	p.m.	p.m.
7 3 0 5	Completion of the former joint programmes	—	p.m.	p.m.	p.m.	p.m.
7 3 0 6	Support for the Commission's departments	—	3 314 463	4 359 968	1 304 702	5 820 867
7 3 0 7	Services performed at the request of outside bodies and individuals	—	1 763 554	1 170 982	2 723 761	41 703
7 3 0 8	Operation of the HFR reactor	—	p.m.	p.m.	p.m.	p.m.
7 3 0 9	Community-related research activities	—	—	—	—	1 000 000
	Article 7 3 0 — Total	129 500 000	28 117 993	26 926 317	19 344 247	19 311 443
7 3 1	***Quality of life***					
7 3 1 1	Medical research	1 058 000	950 000	150 000	—	9 802 000
7 3 1 2	Predictive medicine	p.m.	p.m.	p.m.	—	p.m.
7 3 1 3	Radiation protection	2 229 000	286 000	60 000	—	3 829 000
7 3 1 4	Environment	1 661 000	685 000	350 000	—	10 739 000
	Article 7 3 1 — Total	4 948 000	1 921 000	560 000	—	24 370 000

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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)

		Payment appropriations						
9	Total	1	2	3	4	5	9	Total
Reserve staff		Staff	Administrative operation	Technical operation	Investment	Contracts	Reserve staff	
2 500 000	132 000 000	129 500 000	—	—	—	—	2 500 000	132 000 000
—	13 400 000	—	3 902 768	2 533 948	1 752 454	2 360 830	—	10 550 000
—	18 700 000	—	5 654 880	5 036 915	3 564 152	1 044 053	—	15 300 000
—	40 100 000	—	11 482 167	10 697 599	7 401 369	6 518 865	—	36 100 000
—	p.m.	—	p.m.	p.m.	p.m.	p.m.	—	p.m.
—	p.m.	—	1 000 000	1 549 600	2 250 000	8 300 000	—	13 099 600
—	14 800 000	—	3 011 916	2 968 383	814 301	4 903 200	—	11 697 800
—	5 700 000	—	1 644 282	1 097 305	1 412 376	51 437	—	4 205 400
—	p.m.	—	p.m.	1 150 000	300 000	200 000	—	1 650 000
—	1 000 000	—	—	—	—	600 000	—	600 000
2 500 000	225 700 000	129 500 000	26 696 013	25 033 750	17 494 652	23 978 385	2 500 000	225 202 800
40 000	12 000 000	1 058 000	950 000	150 000	—	11 502 000	40 000	13 700 000
p.m.	p.m.	p.m.	p.m.	p.m.	—	p.m.	p.m.	p.m.
96 000	6 500 000	2 229 000	286 000	60 000	—	6 929 000	96 000	9 600 000
65 000	13 500 000	1 661 000	685 000	350 000	—	13 789 000	65 000	16 550 000
201 000	32 000 000	4 948 000	1 921 000	560 000	—	32 220 000	201 000	39 850 000

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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	***Towards a large market and an information and communications society***					
7 3 2 1	Esprit : Information technologies	15 800 000	4 000 000	1 000 000	—	443 485 000
7 3 2 2	RACE : Advanced communications technologies in Europe	5 017 000	2 000 000	500 000	—	143 077 150
7 3 2 3	Delta : Developing European learning through technological advance	1 201 000	500 000	150 000	—	13 096 450
7 3 2 4	Drive : Dedicated road safety systems and intelligent vehicles in Europe	1 624 000	700 000	150 000	—	29 454 800
7 3 2 5	AIM : Advanced informatics in medicine	1 201 000	500 000	150 000	—	13 096 450
7 3 2 6	Transport	p.m.	p.m.	p.m.	—	p.m.
	Article 7 3 2 — Total	24 843 000	7 700 000	1 950 000	—	642 209 850
7 3 3	***Modernization of industrial sectors***					
7 3 3 1	Brite : Basic technological research and application of new technologies	2 615 000	40 000	34 000	—	p.m.
7 3 3 2	Brite-Euram — Advanced materials	p.m.	p.m.	p.m.	—	p.m.
7 3 3 3	Aeronautical technology	p.m.	p.m.	p.m.	—	p.m.
7 3 3 4	Primary, secondary and renewable raw materials	1 708 000	320 000	100 000	—	801 000
7 3 3 5	CBR — Applied metrology and reference materials	1 890 500	730 000	785 000	p.m.	10 019 500
	Article 7 3 3 — Total	6 213 500	1 090 000	919 000	p.m.	10 820 500

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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	
715 000	465 000 000	15 800 000	4 000 000	1 000 000	—	298 485 000	715 000	320 000 000
225 850	150 820 000	5 017 000	2 000 000	500 000	—	97 257 150	225 850	105 000 000
52 550	15 000 000	1 201 000	500 000	150 000	–	4 096 450	52 550	6 000 000
71 200	32 000 000	1 624 000	700 000	150 000	—	8 454 800	71 200	11 000 000
52 550	15 000 000	1 201 000	500 000	150 000	—	3 096 450	52 550	5 000 000
p.m.	p.m.	p.m.	p.m.	p.m.	—	p.m.	p.m.	p.m.
1 117 150	677 820 000	24 843 000	7 700 000	1 950 000	–	411 389 850	1 117 150	447 000 000
111 000	2 800 000	2 615 000	40 000	34 000	—	53 200 000	111 000	56 000 000
p.m.	p.m.	p.m.	p.m.	p.m.	—	p.m.	p.m.	p.m.
p.m.	p.m.	p.m.	p.m.	p.m.	—	p.m.	p.m.	p.m.
71 000	3 000 000	1 708 000	320 000	100 000	—	14 701 000	71 000	16 900 000
75 000	13 500 000	1 890 500	730 000	785 000	p.m.	8 419 500	75 000	11 900 000
257 000	19 300 000	6 213 500	1 090 000	919 000	p.m.	76 320 500	257 000	84 800 000

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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 4	***Exploitation and optimum use of biological resources***					
7 3 4 1	Biotechnology	1 998 000	890 000	228 000	—	3 360 000
7 3 4 2	Eclair: European collaborative linkage of agriculture and industry through research	961 500	270 000	100 000	—	22 834 500
7 3 4 3	Flair: Food-linked agro-industrial research	p.m.	p.m.	p.m.	—	p.m.
7 3 4 4	Competitiveness of agriculture and management of agricultural resources (research in agriculture)	p.m.	p.m.	p.m.	—	p.m.
7 3 4 5	Biomolecular engineering	p.m.	p.m.	p.m.	—	p.m.
	Article 7 3 4 — Total	2 959 500	1 160 000	328 000	—	26 194 500
7 3 5	***Energy***					
7 3 5 1	Fission — Management and storage of radioactive waste	1 039 000	245 000	83 000	—	518 000
7 3 5 2	Fission — Decommissioning of nuclear power stations	282 000	23 000	3 000	—	p.m.
7 3 5 3	Teleman: Remote handling in hostile and disorganized environments	p.m.	p.m.	p.m.	—	p.m.
7 3 5 4	Thermonuclear fusion — General programme	8 847 000	320 000	520 000	—	101 028 000
7 3 5 5	Thermonuclear fusion — Participation in the JET joint undertaking	p.m.	p.m.	p.m.	—	85 200 000
7 3 5 6	Non-nuclear energy	2 432 000	187 000	50 000	—	20 000
	Article 7 3 5 — Total	12 600 000	775 000	656 000	—	186 766 000
7 3 6	***Science and technics for development***					
7 3 6 1	Science and technology for development	1 874 500	240 000	125 000	—	22 707 500
	Article 7 3 6 — Total	1 874 500	240 000	125 000	—	22 707 500

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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	
72 000	6 548 000	1 998 000	890 000	228 000	—	11 312 000	72 000	14 500 000
34 000	24 200 000	961 500	270 000	100 000	—	11 634 500	34 000	13 000 000
p.m.	p.m.	p.m.	p.m.	p.m.	—	p.m.	p.m.	p.m.
p.m.	p.m.	p.m.	p.m.	p.m.	—	4 000 000	p.m.	4 000 000
—	p.m.	p.m.	p.m.	p.m.	—	50 000	—	50 000
106 000	30 748 000	2 959 500	1 160 000	328 000	—	26 996 500	106 000	31 550 000
39 000	1 924 000	1 039 000	245 000	83 000	—	6 394 000	39 000	7 800 000
12 000	320 000	282 000	23 000	3 000	—	700 000	12 000	1 020 000
p.m.	p.m.	p.m.	p.m.	p.m.	—	p.m.	p.m.	p.m.
385 000	111 100 000	8 847 000	320 000	520 000	—	108 928 000	385 000	119 000 000
—	85 200 000	p.m.	p.m.	p.m.	—	85 200 000	—	85 200 000
111 000	2 800 000	2 432 000	187 000	50 000	—	20 220 000	111 000	23 000 000
547 000	201 344 000	12 600 000	775 000	656 000	—	221 442 000	547 000	236 020 000
53 000	25 000 000	1 874 500	240 000	125 000	—	20 207 500	53 000	22 500 000
53 000	25 000 000	1 874 500	240 000	125 000	—	20 207 500	53 000	22 500 000

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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	***Exploitation of the sea-bed and optimum use of marine resources***					
7 3 7 1	MAST : Marine research	p.m.	p.m.	p.m.	—	p.m.
7 3 7 2	Fisheries research programme	310 000	140 000	60 000	—	6 480 000
	Article 7 3 7 — Total	310 000	140 000	60 000	—	6 480 000
7 3 8	***Improvements to European scientific and technical cooperation***					
7 3 8 1	Science : Stimulation — Strengthening European scientific and technical potential	1 518 000	195 000	200 000	—	33 031 000
7 3 8 2	SPES : Stimulation plan for economic sciences	84 500	35 000	14 000	—	864 500
7 3 8 3	Scientific awards	p.m.	p.m.	p.m.	—	p.m.
7 3 8 4	Support for major facilities	323 000	60 000	80 000	—	6 527 000
7 3 8 5	Monitor : Strategic analysis, forecasting and evalution in matters of research and technology	1 004 000	20 000	50 000	—	88 000
7 3 8 7	Doses : Development of expert systems for statistics	p.m.	p.m.	p.m.	—	p.m.
7 3 8 8	Value : Information on the Framework Programme and the utilization thereof	400 000	100 000	80 000	—	300 000
7 3 8 9	Eurotra	p.m.	p.m.	p.m.	—	p.m.
	Article 7 3 8 — Total	3 329 500	410 000	424 000	—	40 810 500

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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	
p.m.	p.m.	p.m.	p.m.	p.m.	—	p.m.	p.m.	p.m.
10 000	7 000 000	310 000	140 000	60 000	—	2 980 000	10 000	3 500 000
10 000	7 000 000	310 000	140 000	60 000	—	2 980 000	10 000	3 500 000
56 000	35 000 000	1 518 000	195 000	200 000	—	27 531 000	56 000	29 500 000
2 000	1 000 000	84 500	35 000	14 000	—	264 500	2 000	400 000
p.m.	p.m.	p.m.	p.m.	p.m.	—	p.m.	p.m.	p.m.
10 000	7 000 000	323 000	60 000	80 000	—	3 527 000	10 000	4 000 000
38 000	1 200 000	1 004 000	20 000	50 000	—	88 000	38 000	1 200 000
p.m.	p.m.	p.m.	p.m.	p.m.	—	p.m.	p.m.	p.m.
20 000	900 000	400 000	100 000	80 000	—	300 000	20 000	900 000
p.m.	p.m.	p.m.	p.m.	p.m.	—	p.m.	p.m.	p.m.
126 000	45 100 000	3 329 500	410 000	424 000	—	31 710 500	126 000	36 000 000

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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	***Shared-cost activities outside the Framework Programme for 1987 to 1991***					
7 3 9 0	Preparation of new research programmes	130 000	30 000	50 000	—	2 790 000
7 3 9 1	Coordination of national research	90 000	105 000	20 000	—	285 000
7 3 9 2	Studies in the field of research	20 000	5 000	30 000	—	945 000
7 3 9 3	COST : Concerted action	10 000	217 000	28 000	—	75 000
7 3 9 4	International cooperation — Research and development projects under cooperation agreements with third countries	775 500	245 000	50 000	—	14 909 000
7 3 9 5	Technological problems of nuclear safety (codes and standards)	636 000	125 000	55 000	—	658 000
7 3 9 6	Research staff placed at the disposal of outside bodies in accordance with Article 6 (c) of the EAEC Treaty	480 000	p.m.	p.m.	—	p.m.
7 3 9 7	Services performed for outside bodies	152 000	p.m.	p.m.	—	p.m.
7 3 9 8	Completion of previous shared-cost programmes	p.m.	p.m.	p.m.	—	p.m.
7 3 9 9	Scientific and technical activities relating to the common agricultural policy	—	90 000	10 000	—	1 000 000
	Article 7 3 9 — Total	2 293 500	817 000	243 000	—	20 662 000
	Articles 7 3 1 to 7 3 9 — Total	59 371 500	14 253 000	5 265 000	p.m.	981 020 850

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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	
—	3 000 000	130 000	30 000	50 000	—	2 290 000	—	2 500 000
—	500 000	90 000	105 000	20 000	—	85 000	—	300 000
—	1 000 000	20 000	5 000	30 000	—	545 000	—	600 000
—	330 000	10 000	217 000	28 000	—	445 000	—	700 000
20 500	16 000 000	775 500	245 000	50 000	—	10 800 200	20 500	11 891 200
26 000	1 500 000	636 000	125 000	55 000	—	318 100	26 000	1 160 100
20 000	500 000	480 000	p.m.	p.m.	—	p.m.	20 000	500 000
8 000	160 000	152 000	p.m.	p.m.	—	p.m.	8 000	160 000
—	p.m.	p.m.	p.m.	p.m.	—	440 000	—	440 000
—	1 100 000	—	90 000	10 000	—	300 000	—	400 000
74 500	24 090 000	2 293 500	817 000	243 000	—	15 223 300	74 500	18 651 300
2 491 650	1 062 402 000	59 371 500	14 253 000	5 265 000	p.m.	838 490 150	2 491 650	919 871 300

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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	***Quality of life***			
7 3 1 1	Medical research		1987-1991	65 000 000
7 3 1 2	Predictive medicine		1989-1991	15 000 000
7 3 1 3	Radiation protection		1985-1989	68 000 000
7 3 1 4	Environment	OP	1981-1985	49 300 000
		CP	1986-1990	75 000 000
		NP	1989-1992	115 000 000
7 3 2	***Towards a large market and an information and communications society***			
7 3 2 1	Esprit : Information technologies	OP	1984-1988	750 000 000
		CP	1. 12. 1987-30. 11. 1992	1 600 000 000
7 3 2 2	RACE : Advanced communications technologies in Europe	OP	1. 7. 1985-31. 12. 1986	14 000 000
		CP	1. 6. 1987-31. 5. 1992	550 000 000
7 3 2 3	Delta : Developing European learning through technological advance		1. 6. 1988-31. 5. 1990	20 000 000
7 3 2 4	Drive : Dedicated road safety systems and intelligent vehicles in Europe		1. 6. 1988-31. 5. 1991	60 000 000
7 3 2 5	AIM : Advanced informatics in medicine		1. 6. 1988-31. 5. 1990	20 000 000
7 3 2 6	Transport		1989-...	...
7 3 3	***Modernization of industrial sectors***			
7 3 3 1	Brite : Basic technological research and application of new technologies		1985-1988	185 000 000

OP = Old programme.
CP = Current programme.
NP = New programme.

(1) The schedule does not include tranches for programmes which have been proposed or are being drawn up and for which appropriations have been 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 1989 budget	Total tranches opened
17 November 1987 (OJ No L 334, 24. 11. 1987)	65 000 000		65 000 000
Proposal of 22 July 1988 (COM(88) 424 final)		p.m. (1)	p.m. (1)
12 March 1985 (OJ No L 83, 25. 3. 1985) and 21 December 1987 (OJ No L 16, 21. 1. 1988)	68 000 000		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
Proposal of 24 November 1988 (OJ No C 327, 20. 12. 1988)		10 500 000	10 500 000
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)	292 500 000	1 307 500 000	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)	550 000 000		550 000 000
29 June 1988 (OJ No L 206, 30. 7. 1988)	2 000 000	18 000 000	20 000 000
29 June 1988 (OJ No L 206, 30. 7. 1988)	2 000 000	58 000 000	60 000 000
4 November 1988 (OJ No L 314, 22. 11. 1988)	500 000	19 500 000	20 000 000
	p.m.	p.m. (1)	p.m. (1)
12 March 1985 (OJ No L 83, 25. 3. 1985) 29 February 1988 (OJ No L 59, 4. 3. 1988)	185 000 000		185 000 000

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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 2	Brite-Euram — Advanced materials		1989-1992	439 500 000
7 3 3 3	Aeronautical technology		1989-1990	60 000 000
7 3 3 4	Primary, secondary and renewable raw materials	OP	1982-1985	54 000 000
		CP	1986-1989	70 000 000
7 3 3 5	CBR — Applied metrology and reference materials	OP	1983-1987	25 000 000
		NP	1988-1992	59 200 000
7 3 4	***Exploitation and optimum use of biological resources***			
7 3 4 1	Biotechnology	CP	1985-1989	75 000 000
7 3 4 2	Eclair: European collaborative linkage of agriculture and industry through research		1. 7. 1988-30. 6. 1993	80 000 000
7 3 4 3	Flair: Food-linked agro-industrial research		1. 1. 1989-30. 6. 1993	25 000 000
7 3 4 4	Competitiveness of agriculture and management of agricultural resources (research in agriculture)	OP	1984-1988	30 000 000
		NP	1989-1993	55 000 000
7 3 4 5	Biomolecular engineering		1. 4. 1982-31. 3. 1986	15 000 000
7 3 5	***Energy***			
7 3 5 1	Fission — Management and storage of radioactive waste		1985-1989	62 000 000
7 3 5 2	Fission — Decommissioning of nuclear power stations	OP	1984-1988	12 100 000
		NP	1989-1993	31 500 000

OP = Old programme.
CP = Current programme.
NP = New programme.
(1) The schedule does not include tranches for programmes which have been proposed or are being drawn up and for which appropriations have been entered in Chapter 10 0.

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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 1989 budget	Total tranches opened
Proposal of 29 July 1988 (OJ No C 228, 3. 9. 1988) Common position of the Council of 15 December 1988		p.m. (1)	p.m. (1)
Proposal of 14 July 1988 (OJ No C 266, 13. 10. 1988)		p.m. (1)	p.m. (1)
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
21 December 1982 (OJ No L 26, 28. 1. 1983)	25 000 000		25 000 000
29 June 1988 (OJ No L 206, 30. 7. 1988)	6 038 000	53 162 000	59 200 000
12 March 1985 (OJ No L 83, 25. 3. 1985) 29 June 1988 (OJ No L 206, 30. 7. 1988)	72 000 000	3 000 000	75 000 000
Proposal of 22 December 1987 (OJ No C 62, 5. 3. 1988) Amended proposal (OJ No C 294, 18. 11. 1988) Common position of the Council of 17 November 1988	p.m.	24 200 000	24 200 000
Proposal of 27 June 1988 (OJ No C 306, 1. 12. 1988)	p.m.	p.m. (1)	p.m. (1)
12 December 1983 (OJ No L 358, 22. 12. 1983)	30 000 000		30 000 000
Proposal of 12 September 1988 (COM(88) 459 final)		p.m. (1)	p.m. (1)
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)	62 000 000		62 000 000
31 January 1984 (OJ No L 36, 8. 2. 1984)	12 100 000		12 100 000
Proposal of 16 August 1988 (OJ No C 250, 24. 9. 1988) and corrigendum of 4 October 1988 (COM(88) 415 final 2)		p.m. (1)	p.m. (1)

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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 3	Teleman : Remote handling in hostile and disorganized environments		1989-1993	19 000 000
7 3 5 4	Thermonuclear fusion — General programme	CP	1985-1989	360 000 000
		NP	1. 1. 1988-31. 3. 1992	406 000 000
7 3 5 5	Thermonuclear fusion — Participation in the JET joint undertaking	CP	1985-1989	330 000 000
		NP	1. 1. 1988-31. 3. 1992	329 000 000
7 3 5 6	Non-nuclear energy	OP	1985-1988	175 000 000
		NP	1989-1992	122 000 000
7 3 6	***Science and technics for development***			
7 3 6 1	Science and technology for development	OP	1983-1986	40 000 000
		CP	1987-1991	80 000 000
7 3 7	***Exploitation of the sea-bed and optimum use of marine resources***			
7 3 7 1	MAST : Marine research		1989-1992	50 000 000
7 3 7 2	Fisheries research programme		1988-1992	30 000 000
7 3 8	***Improvements to European scientific and technical cooperation***			
7 3 8 1	Science : Stimulation — Strengthening European scientific and technical potential	OP	1983-1984	7 000 000
		CP	1985-1988	60 000 000
		NP	1988-1992	167 000 000
7 3 8 2	SPES : Stimulation plan for economic sciences		1989-1992	6 000 000
7 3 8 3	Scientific awards		1989-...	

OP = Old programme.
CP = Current programme.
NP = New programme.
(1) The schedule does not include tranches for programmes which have been proposed or are being drawn up and for which appropriations have been entered in Chapter 10 0.

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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 1989 budget	Total tranches opened
Proposal of 11 November 1988 (COM(88) 416 final)	p.m.	p.m. (1)	p.m. (1)
12 March 1985 (OJ No L 83, 25. 3. 1985) Communication of 23 December 1985 (COM(85) 789)	360 000 000		360 000 000
25 July 1988 (OJ No L 222, 12. 8. 1988)	406 000 000		406 000 000
12 March 1985 (OJ No L 83, 25. 3. 1985) Communication of 23 December 1985 (COM(85) 789)	330 000 000		330 000 000
25 July 1988 (OJ No L 222, 12. 8. 1988)	329 000 000		329 000 000
12 March 1985 (OJ No L 83, 25. 3. 1985)	175 000 000		175 000 000
Proposal of 26 July 1988 (OJ No C 221, 25. 8. 1988) and amended proposal (OJ No C 329, 22. 12. 1988) Common position of the Council of 15 December 1988		p.m. (1)	p.m. (1)
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)	80 000 000		80 000 000
Proposal of 4 November 1988 (OJ No C 298, 23. 11. 1988)		p.m. (1)	p.m. (1)
19 October 1987 (OJ No L 314, 4. 11. 1987)	30 000 000		30 000 000
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
29 June 1988 (OJ No L 206, 30. 7. 1988)	29 000 000	138 000 000	167 000 000
Proposal of 22 March 1988 (OJ No C 109, 26. 4. 1988) and amended proposal (COM(88) 658 final) Common position of the Council of 17 November 1988		1 000 000	1 000 000
		p.m.	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 8 4	Support for major facilities	1988-1992	30 000 000
7 3 8 5	Monitor: Strategic analysis, forecasting and evalution in matters of research and technology	1988-1992	22 000 000
7 3 8 7	Doses: Development of expert systems for statistics	1989-1992	4 000 000
7 3 8 8	Value: Information on the Framework Programme and the utilization thereof	1. 7. 1988-30. 6. 1992	38 000 000
7 3 8 9	Eurotra	1989-1990	6 500 000
7 3 9	***Shared-cost activities outside the Framework Programme for 1987 to 1991***		
7 3 9 3	COST: Concerted action :		
	— Use of lignocellulose-containing by-products and other plant residues for animal feeding	16. 4. 1984-15. 4. 1988	650 000
	— Food technology IV	7. 6. 1984-6. 6. 1988	780 000

OP = Old programme.
CP = Current programme.
NP = New programme.
(1) The schedule does not include a tranche for part of the proposed programme for which the appropriations have been entered in Chapter 10 0.
(2) The schedule does not include tranches for programmes which have been proposed or are being drawn up and for which appropriations have been entered in Chapter 10 0.

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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 1989 budget	Total tranches opened
Communication of 17 September 1987 (COM(87) 319 final) and amended proposal (COM(88) 326 final) Common position of the Council of 17 November 1988	p.m.	7 000 000	7 000 000
Proposal of 27 July 1988 (COM(88) 386 final)	2 800 000	1 200 000 (1)	4 000 000
Proposal of 26 July 1988 (OJ No C 203, 4. 8. 1988)		p.m. (2)	p.m. (2)
Proposal of 1 June 1988 (OJ No C 184, 14. 7. 1988) and amended proposal (COM(88) 804 final)	2 500 000	900 000	3 400 000
25 July 1988 (OJ No L 222, 12. 8. 1988) Proposal of 6 June 1988 (COM(88) 270 final)		p.m. (2)	p.m. (2)
2 April 1984 (OJ No L 103, 16. 4. 1984)	650 000		650 000
24 May 1984 (OJ No L 151, 7. 6. 1984)	780 000		780 000

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading	Commitment appropriations			
		1988 to 1991 programme			
	Objective	1988	1989	1990	1991
7 3 0	***Joint Research Centre***				
7 3 0 0	Expenditure in respect of persons associated with the institution :				
	— staff assigned to the Framework Programme	109 600	101 500	105 000	104 900
	— staff outside the Framework Programme	16 700	30 500	33 000	38 500
	Item 7 3 0 0 — Total	126 300 (1)	132 000	138 000	143 400
7 3 0 1	Quality of life (radiation protection, environment) :				
	— radiation protection	868	p.m.	p.m.	p.m.
	— environment	11 615	13 400	13 500	12 995
	Item 7 3 0 1 — Total	12 483 (2)	13 400	13 500	12 995
7 3 0 2	Modernization of industrial sectors (advanced materials, standards) :				
	— advanced materials	6 463	5 100	5 200	4 319
	— standards	10 190	13 600	13 100	13 165
	Item 7 3 0 2 — Total	16 653 (2)	18 700	18 300	17 484
7 3 0 3	Energy (fission, fusion) :				
	— fission	29 911	32 700	33 500	31 678
	— fusion	8 985	7 400	4 800	4 211
	Item 7 3 0 3 — Total	38 896 (2)	40 100	38 300	35 889

(1) Excluding transfer of appropriations No 16/88.
(2) Including transfer of appropriations No 2/88.

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Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

(ECU 1 000)

	Payment appropriations					
	1988 to 1991 programme					
Total	1988	1989	1990	1991	1992	Total
421 000	113 100	101 500	103 000	103 400	p.m.	421 000
118 700	17 200	30 500	32 500	38 500	p.m.	118 700
539 700	130 300	132 000	135 500	141 900	p.m.	539 700
868	426	314	128	p.m.	p.m.	868
51 510	6 445	10 236	13 500	12 995	8 334	51 510
52 378	6 871 (2)	10 550	13 628	12 995	8 334	52 378
21 082	3 595	5 050	5 200	4 319	2 918	21 082
50 055	5 671	10 250	13 100	13 165	7 869	50 055
71 137	9 266 (2)	15 300	18 300	17 484	10 787	71 137
127 789	16 723	27 900	33 500	31 678	17 988	127 789
25 396	4 136	8 200	4 800	4 211	4 049	25 396
153 185	20 859 (2)	36 100	38 300	35 889	22 037	153 185

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading	Commitment appropriations			
		1988 to 1991 programme			
	Objective	1988	1989	1990	1991
7 3 0 4	Exploratory research	2 300 (1)	p.m.	p.m.	p.m.
	Framework Programme (JRC) — Total	179 932	173 700	175 100	171 268

(1) Including transfer of appropriations No 2/88.

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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
2 300	1 300 (1)	p.m.	1 000	p.m.	p.m.	2 300
700 000	151 396	163 450	174 228	169 768	41 158	700 000

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading		Commitments						
			u.a./EUA/ ECU	ECU					
			< 1986 (1)	1987 (2)	1988 (3)	1989	1990	1991	1992 and subsequent years
7 3 1	***Quality of life***								
7 3 1 1	Medical research		—	11 368 334	21 131 666 (6)	12 000 000	17 500 000	3 000 000	p.m.
7 3 1 2	Predictive medicine		—	—	—	2 000 000 (7)	p.m.	p.m.	p.m.
7 3 1 3	Radiation protection		34 405 492	13 993 341	13 083 508	6 500 000	17 659	p.m.	p.m.
7 3 1 4	Environment	OP	46 270 129	902 262	262 609	p.m.	—	—	—
		CP	2 037 493	49 853 343	16 109 163 (9)	3 000 000	4 000 001	p.m.	p.m.
		NP	—	—	—	10 500 000	p.m.	p.m.	p.m.
7 3 2	***Towards a large market and an information and communications society***								
7 3 2 1	Esprit : Information technologies	OP	555 701 947	146 791 345	47 506 708	p.m.	—	—	—
		CP	—	—	276 000 000	465 000 000	404 000 000	125 000 000	330 000 000
7 3 2 2	RACE : Advanced communications technologies in Europe		—	173 769 314	80 410 686 (10)	150 820 000	48 800 000	10 000 000	86 200 000
7 3 2 3	Delta : Developing European learning through technological advance		—	—	2 000 000	15 000 000	3 000 000	p.m.	p.m.
7 3 2 4	Drive : Dedicated road safety systems and intelligent vehicles in Europe		—	—	2 000 000	32 000 000	24 000 000	2 000 000	p.m.

OP = Old programme.
CP = Current programme.
NP = New programme.
(1) Final commitments (including cancellation of commitments making appropriations available again).
(2) Commitments entered into against 1987 appropriations and against 1986 appropriations remaining in 1987.
(3) Including commitment appropriations remaining from 1987.
(4) Outturn.
(5) Including payment appropriations carried over from 1987.
(6) Excluding transfer of appropriations No 11/88 (ECU 2 500 000 in commitment appropriations and ECU 1 400 000 in payment appropriations).
(7) This appropriation is entered in Chapter 10 0.
(8) The schedule does not give detailed budget forecasts for programmes being prepared (7 3 2 6 and 7 3 8 3) or proposed (7 3 1 2, 7 3 1 4, 7 3 3 2, 7 3 3 3, 7 3 4 2 to 7 3 4 4, 7 3 5 2, 7 3 5 3, 7 3 5 6, 7 3 7 1, 7 3 8 2, 7 3 8 4, 7 3 8 5 and 7 3 8 7 to 7 3 8 9).
(9) Excluding transfer of appropriations No 11/88 (ECU 1 million in commitment appropriations and ECU 3 700 000 in payment appropriations).
(10) Including transfer of appropriations No 16/88 (ECU 15 million in commitment 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
	< 1986 (4)	1987 (4)	1988 (5)	1989	1990	1991	1992 and subsequent years	
65 000 000	—	1 587 603	9 812 397 (6)	13 700 000	16 816 000	13 204 000	9 880 000	65 000 000
p.m. (8)	—	—	—	800 000 (7)	p.m.	p.m.	p.m.	p.m. (8)
68 000 000	15 533 857	10 026 495	18 664 340	9 600 000	10 999 000	2 331 000	845 308	68 000 000
47 435 000	41 932 905	3 567 321	1 150 063	750 000	34 711	p.m.	—	47 435 000
75 000 000	1 585 529	10 095 193	23 307 919 (9)	12 800 000	18 089 290	4 040 000	1 382 069	75 000 000
p.m. (8)	—	—	—	3 000 000	p.m.	p.m.	p.m.	p.m. (8)
750 000 000	251 590 762	184 114 512	160 278 486	91 000 000	63 016 240	p.m.	—	750 000 000
1 600 000 000	—	—	29 500 000	229 000 000	395 000 000	335 000 000	611 500 000	1 600 000 000
550 000 000	—	104 040	101 742 960	105 000 000	141 200 000	71 000 000	130 953 000	550 000 000
20 000 000	—	—	500 000	6 000 000	8 500 000	4 500 000	500 000	20 000 000
60 000 000	—	—	500 000	11 000 000	23 500 000	17 000 000	8 000 000	60 000 000

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading		Commitments						
			u.a./EUA/ ECU	ECU					
			< 1986 (1)	1987 (2)	1988 (3)	1989	1990	1991	1992 and subsequent years
7 3 2 5	AIM : Advanced informatics in medicine		—	—	500 000	15 000 000	4 500 000	p.m.	p.m.
7 3 2 6	Transport		—	—	p.m. (6)	1 000 000 (7)	p.m.	p.m.	p.m.
7 3 3	***Modernization of industrial sectors***								
7 3 3 1	Brite : Basic technological research and application of new technologies		59 984 288	45 393 325	79 622 388	2 800 000	p.m.	—	—
7 3 3 2	Brite-Euram — Advanced materials		—	—	—	72 400 000 (7)	p.m.	p.m.	p.m.
7 3 3 3	Aeronautical technology		—	—	—	25 000 000 (7)	p.m.	p.m.	p.m.
7 3 3 4	Primary, secondary and renewable raw materials	OP	50 205 987	869 614	1 295 389	p.m.	—	—	—
		CP	1 846 440	51 539 620	12 613 941 (9)	3 000 000	1 000 000	—	—
7 3 3 5	CBR — Applied metrology and reference materials	OP	19 310 459	5 547 426	142 116	p.m.	—	—	—
		NP	—	—	4 138 000 (10)	13 500 000	17 200 000	14 400 000	9 962 000

OP = Old programme.
CP = Current programme.
NP = New programme.
(1) Final commitments (including cancellation of commitments making appropriations available again).
(2) Commitments entered into against 1987 appropriations and against 1986 appropriations remaining in 1987.
(3) Including commitment appropriations remaining from 1987.
(4) Outturn.
(5) Including payment appropriations carried over from 1987.
(6) Excluding transfer of appropriations No 16/88 (ECU 3 million in commitment appropriations).
(7) This appropriation is entered in Chapter 10 0.
(8) The schedule does not give detailed budget forecasts for programmes being prepared (7 3 2 6 and 7 3 8 3) or proposed (7 3 1 2, 7 3 1 4, 7 3 3 2, 7 3 3 3, 7 3 4 2 to 7 3 4 4, 7 3 5 2, 7 3 5 3, 7 3 5 6, 7 3 7 1, 7 3 8 2, 7 3 8 4, 7 3 8 5 and 7 3 8 7 to 7 3 8 9).
(9) Excluding transfer of appropriations No 11/88 (ECU 1 million in commitment appropriations).
(10) Excluding transfer of appropriations No 11/88 (ECU 1 900 000 in commitment appropriations and ECU 1 500 000 in payment appropriations).

COMMISSION

Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

Total	Payments							
	u.a./EUA/ ECU	ECU						Total
	< 1986 (4)	1987 (4)	1988 (5)	1989	1990	1991	1992 and subsequent years	
20 000 000	—	—	250 000	5 000 000	8 500 000	4 500 000	1 750 000	20 000 000
p.m. (8)	—	—	700 000 (7)	400 000 (7)	p.m.	p.m.	p.m.	p.m. (8)
187 800 001	7 977 250	18 706 498	44 916 396	56 000 000	42 676 578	17 523 278	p.m.	187 800 000
p.m. (8)	—	—	—	21 300 000 (7)	p.m.	p.m.	p.m.	p.m. (8)
p.m. (8)	—	—	—	9 000 000 (7)	p.m.	p.m.	p.m.	p.m. (8)
52 370 990	44 924 465	4 119 779	2 978 410	348 343	p.m.	p.m.	p.m.	52 370 997
70 000 001	1 507 850	7 681 168	23 860 982	16 551 657	17 777 000	2 510 000	111 343	70 000 000
25 000 001	10 248 583	5 224 431	3 455 698	4 400 000	1 635 844	35 444	p.m.	25 000 000
59 200 000	—	—	1 738 000 (10)	7 500 000	9 000 000	8 500 000	32 462 000	59 200 000

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading		Commitments						
			u.a./EUA/ ECU	ECU					
			< 1986 (1)	1987 (2)	1988 (3)	1989	1990	1991	1992 and subsequent years
7 3 4	***Exploitation and optimum use of biological resources***								
7 3 4 1	Biotechnology	CP	33 374 121	12 420 943	22 774 936	6 548 000	p.m.	—	—
7 3 4 2	Eclair: European collaborative linkage of agriculture and industry through research		—	—	p.m. (6)	24 200 000	p.m.	p.m.	p.m.
7 3 4 3	Flair: Food-linked agro-industrial research		—	—	p.m. (9)	5 300 000 (8)	p.m.	p.m.	p.m.
7 3 4 4	Competitiveness of agriculture and management of agricultural resources (research in agriculture)	OP	20 238 600	6 261 400	4 200 000 (10)	p.m.	—	—	—
		NP	—	—	—	5 000 000 (8)	p.m.	p.m.	p.m.
7 3 4 5	Biomolecular engineering		14 700 418	239 674	59 908	p.m.	—	—	—

OP = Old programme.
CP = Current programme.
NP = New programme.
(1) Final commitments (including cancellation of commitments making appropriations available again).
(2) Commitments entered into against 1987 appropriations and against 1986 appropriations remaining in 1987.
(3) Including commitment appropriations remaining from 1987.
(4) Outturn.
(5) Including payment appropriations carried over from 1987.
(6) Excluding transfer of appropriations No 16/88 (ECU 5 300 000 in commitment appropriations).
(7) The schedule does not give detailed budget forecasts for programmes being prepared (7 3 2 6 and 7 3 8 3) or proposed (7 3 1 2, 7 3 1 4, 7 3 3 2, 7 3 3 3, 7 3 4 2 to 7 3 4 4, 7 3 5 2, 7 3 5 3, 7 3 5 6, 7 3 7 1, 7 3 8 2, 7 3 8 4, 7 3 8 5 and 7 3 8 7 to 7 3 8 9).
(8) This appropriation is entered in Chapter 10 0.
(9) Excluding transfer of appropriations No 16/88 (ECU 700 000 in commitment appropriations).
(10) An appropriation of ECU 700 000 resulting from the cancellation of the revision of the old programme was cancelled on 31 December 1988.

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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
	< 1986 (4)	1987 (4)	1988 (5)	1989	1990	1991	1992 and subsequent years		
75 118 000	8 676 403	12 481 668	20 232 969	14 500 000	14 343 000	4 425 000	458 960		75 118 000
p.m. (7)	—	—	1 125 000 (8)	13 000 000	p.m.	p.m.	p.m.		p.m. (7)
p.m. (7)	—	—	30 000 (8)	1 600 000 (8)	p.m.	p.m.	p.m.		p.m. (7)
30 700 000	11 113 180	3 138 733	4 300 000	4 000 000	6 000 000	1 448 087	p.m.		30 000 000
p.m. (7)	—	—	—	1 000 000 (8)	p.m.	p.m.	p.m.		p.m. (7)
15 000 000	13 427 137	843 772	692 812	36 279	p.m.	—	—		15 000 000

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading		Commitments						
			u.a./EUA/ ECU	ECU					
			< 1986 (1)	1987 (2)	1988 (3)	1989	1990	1991	1992 and subsequent years
7 3 5	***Energy***								
7 3 5 1	Fission — Management and storage of radioactive waste	OP	42 306 706	178 840	114 455	p.m.	—	—	—
		CP	30 412 893	20 687 625	8 975 257	1 924 000	p.m.	—	—
7 3 5 2	Fission — Decommissioning of nuclear power stations	OP	10 488 480	589 657	1 021 863	320 000	p.m.	—	—
		NP	—	—	—	7 680 000 (6)	p.m.	p.m.	p.m.
7 3 5 3	Teleman: Remote handling in hostile and disorganized environments		—	—	p.m.	2 000 000 (6)	p.m.	p.m.	p.m.
7 3 5 4	Thermonuclear fusion — General programme	CP	188 354 742	152 332 051	26 573 381	10 037 516	p.m.	p.m.	p.m.
		NP	—	—	90 367 000	101 062 484			
							190 000 000 (9)	101 570 516 (9)	50 000 000 (9)
7 3 5 5	Thermonuclear fusion — Participation in the JET joint undertaking	NP	—	—	8 000 000 (10)	10 000 000			
		CP	104 379 969	60 604 500	84 595 622	75 200 000	p.m.	—	—

OP = Old programme.
CP = Current programme.
NP = New programme.
(1) Final commitments (including cancellation of commitments making appropriations available again).
(2) Commitments entered into against 1987 appropriations and against 1986 appropriations remaining in 1987.
(3) Including commitment appropriations remaining from 1987.
(4) Outturn.
(5) Including payment appropriations carried over from 1987.
(6) This appropriation is entered in Chapter 10 0.
(7) The schedule does not give detailed budget forecasts for programmes being prepared (7 3 2 6 and 7 3 8 3) or proposed (7 3 1 2, 7 3 1 4, 7 3 3 2, 7 3 3 3, 7 3 4 2 to 7 3 4 4, 7 3 5 2, 7 3 5 3, 7 3 5 6, 7 3 7 1, 7 3 8 2, 7 3 8 4, 7 3 8 5 and 7 3 8 7 to 7 3 8 9).
(8) Including the participation of third countries until 1988.
(9) The decision on the new programme adopted by the Council gives no breakdown of appropriations between the Fusion general programme and the JET participation.
(10) Including transfer of appropriations No 11/88 (ECU 8 million in commitment appropriations and in payment appropriations).
(11) The participation of third countries in 1989 is estimated at ECU 5 200 000.

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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
	< 1986 (4)	1987 (4)	1988 (5)	1989	1990	1991	1992 and subsequent years	
42 600 001	40 163 288	1 101 085	1 335 627	p.m.	—	—	—	42 600 000
61 999 775	8 889 994	10 956 709	19 496 104	7 800 000	13 202 000	1 582 000	72 968	61 999 775
12 420 000	4 052 881	2 365 640	3 612 141	1 020 000	1 325 423	43 915	p.m.	12 420 000
p.m. (7)	—	—	—	1 680 000 (6)	p.m.	p.m.	p.m.	p.m. (7)
p.m. (7)	—	—	p.m.	700 000 (6)	p.m.	p.m.	p.m.	p.m. (7)
377 297 690 (8)	90 060 732	70 229 809	82 468 328	50 592 403	87 277 961	4 065 271	2 229 610	386 924 114
376 000 000	—	—	8 400 000	71 783 572	130 000 000 (9)	226 000 000 (9)	96 816 428 (9)	376 000 000
175 000 000	—	—	8 000 000 (10)	10 000 000				175 000 000
324 780 091 (8) (11)	85 123 600	79 859 900	84 590 100	80 419 909	6 491	p.m.	—	330 000 000

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading		Commitments						
			u.a./EUA/ ECU	ECU					
			< 1986 (1)	1987 (2)	1988 (3)	1989	1990	1991	1992 and subsequent years
7 3 5 6	Non-nuclear energy	OP	88 914 348	60 477 525	25 608 127	2 800 000	p.m.	—	—
		NP	—	—	—	17 200 000 (6)	p.m.	p.m.	p.m.
7 3 6	***Science and technics for development***								
7 3 6 1	Science and technology for development	OP	40 319 615	1 965 015	196 369	p.m.	—	—	—
		CP	—	3 508 610	35 491 390	17 400 000	14 600 000	9 000 000	p.m.
7 3 7	***Exploitation of the sea-bed and optimum use of marine resources***								
7 3 7 1	MAST : Marine research		—	—	—	3 500 000 (6)	p.m.	p.m.	p.m.
7 3 7 2	Fisheries research programme		—	—	3 500 000	7 000 000	6 500 000	6 500 000	6 500 000

OP = Old programme.
CP = Current programme.
NP = New programme.
(1) Final commitments (including cancellation of commitments making appropriations available again).
(2) Commitments entered into against 1987 appropriations and against 1986 appropriations remaining in 1987.
(3) Including commitment appropriations remaining from 1987.
(4) Outturn.
(5) Including payment appropriations carried over from 1987.
(6) This appropriation is entered in Chapter 10 0.
(7) The schedule does not give detailed budget forecasts for programmes being prepared (7 3 2 6 and 7 3 8 3) or proposed (7 3 1 2, 7 3 1 4, 7 3 3 2, 7 3 3 3, 7 3 4 2 to 7 3 4 4, 7 3 5 2, 7 3 5 3, 7 3 5 6, 7 3 7 1, 7 3 8 2, 7 3 8 4, 7 3 8 5 and 7 3 8 7 to 7 3 8 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
	< 1986 (4)	1987 (4)	1988 (5)	1989	1990	1991	1992 and subsequent years	
177 800 000	24 556 753	38 472 212	52 369 490	23 000 000	35 590 181	3 811 364	p.m.	177 800 000
p.m. (7)	—	—	—	8 000 000 (6)	p.m.	p.m.	p.m.	p.m. (7)
42 481 001	24 757 748	9 645 135	6 038 038	2 040 079	p.m.	—	—	42 481 000
80 000 000	—	80 283	12 279 717	16 459 921	19 350 000	17 155 000	14 675 079	80 000 000
p.m. (7)	—	—	—	1 000 000 (6)	p.m.	p.m.	p.m.	p.m. (7)
30 000 000	—	—	1 500 000	3 500 000	7 300 000	8 000 000	9 700 000	30 000 000

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading		Commitments						
			u.a./EUA/ ECU	ECU					
			< 1986 (1)	1987 (2)	1988 (3)	1989	1990	1991	1992 and subsequent years
7 3 8	***Improvements to European scientific and technical cooperation***								
7 3 8 1	Science : Stimulation — Strengthening European scientific and technical potential	OP	6 747 227	74 980	77 792	p.m.	—	—	—
		CP	33 813 900	20 018 388	6 167 712	p.m.	—	—	—
		NP	—	—	29 000 000	35 000 000	35 000 000	35 000 000	33 000 000
7 3 8 2	SPES : Stimulation plan for economic sciences		—	—	—	1 000 000	p.m.	p.m.	p.m.
7 3 8 3	Scientific awards		—	—	—	p.m.	p.m.	p.m.	p.m.
7 3 8 4	Support for major facilities		—	—	p.m. (7)	7 000 000	p.m.	p.m.	p.m.

OP = Old programme.
CP = Current programme.
NP = New programme.
(1) Final commitments (including cancellation of commitments making appropriations available again).
(2) Commitments entered into against 1987 appropriations and against 1986 appropriations remaining in 1987.
(3) Including commitment appropriations remaining from 1987.
(4) Outturn.
(5) Including payment appropriations carried over from 1987.
(6) The schedule does not give detailed budget forecasts for programmes being prepared (7 3 2 6 and 7 3 8 3) or proposed (7 3 1 2, 7 3 1 4, 7 3 3 2, 7 3 3 3, 7 3 4 2 to 7 3 4 4, 7 3 5 2, 7 3 5 3, 7 3 5 6, 7 3 7 1, 7 3 8 2, 7 3 8 4, 7 3 8 5 and 7 3 8 7 to 7 3 8 9).
(7) Excluding transfer of appropriations No 16/88 (ECU 2 million in commitment appropriations).
(8) This appropriation is 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
	< 1986 (4)	1987 (4)	1988 (5)	1989	1990	1991	1992 and subsequent years	
6 899 999	5 103 076	942 117	736 717	118 080	10	p.m.	—	6 900 000
60 000 000	7 980 497	13 139 539	18 888 720	10 481 920	9 069 990	439 334	p.m.	60 000 000
167 000 000	—	—	6 740 000	18 900 000	27 000 000	30 000 000	84 360 000	167 000 000
p.m. (6)	—	—	—	400 000	p.m.	p.m.	p.m.	p.m. (6)
p.m. (6)	—	—	—	p.m.	p.m.	p.m.	p.m.	p.m. (6)
p.m. (6)	—	—	1 000 000 (8)	4 000 000	p.m.	p.m.	p.m.	p.m. (6)

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Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading		Commitments						
			u.a./EUA/ ECU	ECU					
			< 1986 (1)	1987 (2)	1988 (3)	1989	1990	1991	1992 and subsequent years
7 3 8 5	Monitor: Strategic analysis, forecasting and evaluation in matters of research and technology	OP	6 486 767	1 784 737	1 386 697	1 200 000 (6)	—	—	—
		NP	—	—	1 600 000	2 600 000 (8)	p.m.	p.m.	p.m.
7 3 8 7	Doses: Development of expert systems for statistics		—	—	—	500 000 (8)	p.m.	p.m.	p.m.
7 3 8 8	Value: Information on the Framework Programme and the utilization thereof		—	—	2 500 000	5 350 000 (11)	p.m.	p.m.	p.m.
7 3 8 9	Eurotra		—	—	—	4 650 000 (8)	p.m.	p.m.	p.m.
7 3 9	***Shared-cost activities outside the Framework Programme for 1987 to 1991***								
7 3 9 3	COST: Concerted action								
	— Use of lignocellulose-containing by-products and other plant residues for animal feeding		173 885	114 315	413 600	p.m.	—	—	—
	— Food technology IV		347 655	254 769	482 657	p.m.	—	—	—

OP = Old programme.
CP = Current programme.
NP = New programme.
(1) Final commitments (including cancellation of commitments making appropriations available again).
(2) Commitments entered into against 1987 appropriations and against 1986 appropriations remaining in 1987.
(3) Including commitment appropriations remaining from 1987.
(4) Outturn.
(5) Including payment appropriations carried over from 1987.
(6) This amount will be charged to the new programme as soon as it is adopted.
(7) Excluding transfer of appropriations No 16/88 (ECU 2 million in commitment appropriations).
(8) This appropriation is entered in Chapter 10 0.
(9) The schedule does not give detailed budget forecasts for programmes being prepared (7 3 2 6 and 7 3 8 3) or proposed (7 3 1 2, 7 3 1 4, 7 3 3 2, 7 3 3 3, 7 3 4 2 to 7 3 4 4, 7 3 5 2, 7 3 5 3, 7 3 5 6, 7 3 7 1, 7 3 8 2, 7 3 8 4, 7 3 8 5 and 7 3 8 7 to 7 3 8 9).
(10) Excluding transfer of appropriations No 11/88 (ECU 1 600 000 in commitment appropriations and ECU 1 400 000 in payment appropriations).
(11) An appropriation of ECU 4 450 000 in commitment appropriations and ECU 1 600 000 in payment appropriations is entered in Chapter 10 0.
(12) Including additional appropriations provided to match 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
	< 1986 (4)	1987 (4)	1988 (5)	1989	1990	1991	1992 and subsequent years	
10 858 201	4 700 768	2 395 700	2 026 135 (7)	1 200 000 (6)	535 598	—	—	10 858 201
p.m. (9)	—	—	p.m. (10)	2 000 000 (8)	p.m.	p.m.	p.m.	p.m. (9)
p.m. (9)	—	—	—	350 000 (8)	p.m.	p.m.	p.m.	p.m. (9)
p.m. (9)	—	—	1 000 000	2 500 000 (11)	p.m.	p.m.	p.m.	p.m. (9)
p.m. (9)	—	—	—	2 000 000 (8)	p.m.	p.m.	p.m.	p.m. (9)
701 800 (12)	151 915	82 762	230 517	150 000	9 965	6 641	p.m.	701 800 (12)
1 085 081 (12)	234 562	219 835	423 392	150 000	57 293	—	—	1 085 082 (12)

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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 ecus at the rate applicable at 31 December 1987

(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 mech anism 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 ECU 8 000 million 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 (EMCF).

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Annex II
(Capital operations and debt management)

These borrowing and lending operations are authorized up to a ceiling of ECU 8 000 million 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 ECU 500 million.

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 ECU 500 million to ECU 1 000 million 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 ECU 1 000 million to ECU 2 000 million 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 ECU 2 000 million to ECU 3 000 million.

(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 submitted a report to the Council and the European 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

(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 ECU 1 000 million 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 ECU 500 million 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 ECU 500 million 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 ECU 100 million 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 ECU 1 000 million 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 ECU 1 000 million 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 ECU 3 000 million (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 ECU 100 million 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 ECU 1 500 million.

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(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 ECU 1 400 million.

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), for ECU 750 million (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 ECU 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 ECU 80 million in principal after deduction of any amounts lent by the EIB out of its own resources for the same purpose.

Proposal for a Council Decision submitted by the Commission to the Council on 23 December 1987 amending Decision 87/182/EEC of 9 March 1987 empowering the Commission to borrow under the New Community Instrument with regard to exceptional Community aid for the reconstruction of the areas stricken by the earthquakes of September 1986 in Greece (OJ No C 20, 26. 1. 1988, p. 9).

(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, following Decision 83/200/EEC, 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.

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(Capital operations and debt management)

Interest-rate subsidies of 3 % for a maximum of 12 years may be allowed by the Community on loans of up to ECU 1 000 million 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 pursuant to 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 ECU 80 million 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 pursuant to Article 1 of Decision 78/870/EEC, as supplemented by Article 1 of Decision 81/1013/EEC, and/or by the European Investment Bank from its own funds.

(2) **Type of operation**

These are back-to-back borrowing and lending operations which should not represent a financial charge on the Community budget. The possibility of temporarily investing borrowed funds deposited by the Commission with the EIB (Treasury) as provided in Article 4 of the NCI Decisions should not affect the neutral nature, from the point of view of the charge to the budget, of borrowing and lending operations under this instrument.

Within the limits of the tranches authorized by the Council, the Commission borrows on the capital markets; under a cooperation agreement between the Commission and the European Investment Bank, the Bank, subject to the Commission's decision on the eligibility of projects, is authorized to take decisions on the granting of loans and to administer them.

In accordance with Article 6 of Decision 78/870/EEC, Article 10 of Regulation (EEC) No 1736/79 and Article 7 of Decisions 81/19/EEC, 82/268/EEC and 83/200/EEC the Commission, on 16 September 1987, submitted a report to the Council and the European Parliament covering 1986 on :

— NCI borrowing and lending operations,

— 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.

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(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 ecus 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
3 A	1983	ECU 80 000 000	80	4	3	11,125
3 B	1983	ECU 40 000 000	40	7	6	11,25
3 C	1983	ECU 30 000 000	30	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	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'.

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Annex II

(Capital operations and debt management)

LENDING OPERATIONS

OF LOANS RAISED AND GRANTED

RAISED

operations

First repayment	Last repayment	Equivalent in ecus at conversion rate of 31 December 1987				
		Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
(1990)	(1990)	—	—	—	—	—
1990	1990	1 381 056 508,23	1 381 056 508,23	—	—	—
1987	1987	268 538 765,49	268 538 765,49	—	—	—
1987	1987	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	498 714 850,19	498 714 850,19	—	—	—
(1986)	(1990)	—	—	—	—	—
1988	1988	184 140 867,76	—	184 140 867,76	184 140 867,76	—
1990	1990	268 538 765,49	—	268 538 765,49	—	268 538 765,49
1991	1993	350 000 000	—	350 000 000	—	350 000 000

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(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Amount of loan raised and currency denomination		Equivalent in million ecus 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	6	5	4,5625 (1)
8	1986	Sfrs	227 000 000	124,6	6	5	4,875
9 A	1987	ECU	150 000 000	150	5	5	7,500
9 B	1987	ECU	200 000 000	200	7	6	7,625
10	1987	US $	250 000 000	221	6	5	7,250
11	1987	Yen	25 000 000 000	143,9	6	5	4,750
12	1987	DM	300 000 000	144,5	6	5	5,375
13	1987	DM	30 000 000	14,5	5	4	5,540
			Actual total	5 736,1			
			Repayment	−3 248,4			
			Amount outstanding	2 487,7			
			Authorized borrowing ceiling at 31 December 1987	8 000			
			Balance on authorized borrowing ceiling at 31 December 1987	5 512,3			

(1) Variable rates.

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Annex II
(Capital operations and debt management)

RAISED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ecus at conversion rate of 31 December 1987				
		Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1991	1991	115 088 042,35	—	115 088 042,35	—	115 088 042,35
1992	1992	242 678 392,89	—	242 678 392,89	—	242 678 392,89
1992	1992	136 333 879,87	—	136 333 879,87	—	136 333 879,87
1992	1992	150 000 000	—	150 000 000	—	150 000 000
1994	1994	200 000 000	—	200 000 000	—	200 000 000
1993	1993	187 922 590,93	—	187 922 590,93	—	187 922 590,93
1993	1993	157 935 966,44	—	157 935 966,44	—	157 935 966,44
1993	1993	145 607 035,73	—	145 607 035,73	—	145 607 035,73
1992	1992	14 560 703,57	—	14 560 703,57	—	14 560 703,57
		4 451 116 368,94	2 228 310 123,91	2 222 806 245,03	184 140 867,76	2 038 665 377,27

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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 ecus 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	15	5	6,50
3	1977	US $ 18 000 000 (see No 91)	14,99	15	5	8,75
4	1978	Sfrs 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	Sfrs 20 000 000	8,86	6	5	3
8	1979	Lfrs 500 000 000	12,59	8	7	8
9	1979	FF 20 000 000	3,45	10	5	9,75
10	1979	Sfrs 15 000 000	6,58	6	5	3,625
11	1979	Sfrs 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
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	Sfrs 20 000 000	8,69	6	5	6
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

(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 ecus at conversion rate of 31 December 1987				
		Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1988	1988	(97 071 357) (1)	(97 071 357)	—	—	—
1983	1992	8 736 422	4 368 211	4 368 211	1 747 284	2 620 927
1983	1992	(13 810 565) (1)	5 524 266 (8 286 299)	— —	— —	— —
1984	1993	48 047 182	9 609 436	38 437 746	4 804 718	33 633 028
1984	1990	(38 362 681) (1)	11 508 805 (26 853 876)	— —	— —	— —
1984	1991	42 711 397	21 355 699	21 355 698	10 677 850	10 677 848
1985	1985	12 011 796	12 011 796	—	—	—
1987	1987	11 586 438	11 586 438	—	—	—
1985	1989	2 863 955	1 718 373	1 145 582	1 145 582	—
1985	1985	9 008 847	9 008 847	—	—	—
1985	1985	18 017 693	18 017 693	—	—	—
1984	1985	8 591 865	8 591 865	—	—	—
1987	1987	34 759 315	34 759 315	—	—	—
1987	1987	21 479 662	21 479 662	—	—	—
1988	1988	(11 586 438) (1)	(11 586 438)	—	—	—
1982	1992	42 959 325	21 479 662	21 479 663	7 159 887	14 319 776
1986	1990	21 841 055	8 736 422	13 104 633	8 736 422	4 368 211
1986	1995	6 472 157	1 294 431	5 177 726	1 294 432	3 883 294
1985	2000	20 495 163	3 842 843	16 652 320	2 561 896	14 090 424
1986	1986	12 011 796	12 011 796	—	—	—
1987	1987	5 793 219	5 793 219	—	—	—
1987	1987	6 951 863	6 951 863	—	—	—
1985	1997	(8 110 507) (1)	2 688 054 (5 422 453)	— —	— —	— —
1987	1987	(46 345 753) (1)	(46 345 753)	—	—	—

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Amount of loan raised and currency denomination	Equivalent in million ecus 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
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 (see No 91)	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 (see No 104)	23,97	12	5	15,25
40	1981	ECU 42 000 000	42	15	5	14
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
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

(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 ecus at conversion rate of 31 December 1987				
		Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1982	1990	30 690 145	16 227 414	14 462 731	9 053 593	5 409 138
1988	1988	6 951 863	—	6 951 863	—	—
1986	1996	(31 587 193) (1)	(31 587 193)	—	—	—
1987	1996	17 259 085	1 725 908	15 533 177	3 451 816	12 081 361
1986	1988	13 903 726	9 269 151	4 634 575	—	—
1988	1988	19 414 271	—	19 414 271	4 634 575	—
1988	1988	64 721 568	—	64 721 568	19 414 271	—
1986	1988	11 586 438	7 647 049	3 939 389	64 721 568	—
1983	1988	(11 586 438) (1)	2 549 016 (9 037 422)	— —	— —	— —
1986	1988	10 427 794	6 951 863	3 475 931	3 475 931	—
1991	1991	24 267 839	—	24 267 839	—	24 267 839
1987	1991	32 360 784	6 472 157	25 888 627	12 944 314	12 944 313
1986	1991	(30 690 145) (1)	5 102 237 (25 587 908)	— —	— —	— —
1988	1995	(31 587 193) (1)	(31 587 193)	—	—	—
1987	1993	(23 172 877) (1)	3 313 722 (19 859 155)	— —	— —	— —
1987	1996	42 000 000	4 200 000	37 800 000	8 400 000	29 400 000
1988	1992	126 348 773	—	126 348 773	12 634 877	—
1984	1992	(11 586 438) (1)	2 102 832 (9 483 606)	— —	113 713 896 —	— —
1986	1990	23 172 877	9 269 151	13 903 726	9 269 150	4 634 576
1988	1994	23 172 877	—	23 172 877	6 627 442	16 545 435
1987	1990	(18 538 301) (1)	(18 538 301)	—	—	—
1987	1990	20 855 589	5 213 897	15 641 692	10 427 794	5 213 898
1988	1989	(28 966 096) (1)	(28 966 096)	—	—	—

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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 ecus at date of signature	Term (years)	Redemption-free period (years)	Interest rate (%)
		European Atomic Energy Community (Euratom) (cont'd)				
48	1982	Lfrs 250 000 000 (see Nos 85 A, 85 B and 85 C)	5,48	7	5	12,50
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 (see No 103)	50	8	4	12,50
52	1983	Lfrs 500 000 000	11,12	10	2	11
53	1983	ECU 50 000 000 (see No 97)	50	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
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
64	1984	Fl 72 000 000	28,59	15	5	9
65	1984	Bfrs 1 000 000 000	21,90	12	5	12,25
66	1984	Sfrs 90 000 000	48,23	10	9	6,25
67	1984	Bfrs 3 000 000 000	66,20	8	7	12
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

(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 ecus at conversion rate of 31 December 1987				
		Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1988	1989	(5 793 219) (1)	5 793 219	—	—	—
1987	1989	(23 172 877) (1)	(23 172 877)	—	—	—
1992	1992	71 598 874	—	71 598 874	—	71 598 874
1987	1990	(50 000 000) (1)	(50 000 000)	—	—	—
1986	1993	11 586 438	—	—	—	—
1989	1993	(50 000 000) (1)	12 500 000 (37 500 000)	— —	— —	— —
1993	1993	72 803 518	—	72 803 518	—	72 803 518
1993	1993	60 859 043	—	60 859 043	—	60 859 043
1993	1993	38 828 543	—	38 828 543	—	38 828 543
1989	1995	27 096 763	—	27 096 763	3 870 954	23 225 809
1993	1993	24 267 839	—	24 267 839	—	24 267 839
1990	1990	15 345 072	—	15 345 072	—	15 345 072
1989	1993	23 172 877	—	23 172 877	4 634 575	18 538 302
1988	1995	32 360 784	—	32 360 784	8 090 196	24 270 588
1988	1995	24 267 839	—	24 267 839	6 066 960	18 200 879
1989	1991	5 793 219	—	5 793 219	1 737 966	4 055 253
1990	1999	31 066 353	—	31 066 353	—	31 066 353
1990	1996	23 172 877	—	23 172 877	—	23 172 877
1994	1994	54 053 080	—	54 053 080	—	54 053 080
1992	1992	69 518 630	—	69 518 630	—	69 518 630
1996	1996	13 903 726	—	13 903 726	—	13 903 726
1988	1995	(31 587 193) (1)	(31 587 193)	—	—	—
1996	1996	(31 587 193) (1)	1 579 359 (30 007 834)	— —	— —	— —
1990	1990	24 267 839	—	24 267 839	—	24 267 839

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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 ecus at date of signature	Term (years)	Redemption-free period (years)	Interest rate (%)
		European Atomic Energy Community (Euratom) (cont'd)				
72	1985	DM 50 000 000	22,48	5	4	7,73
73	1985	ECU 50 000 000	50	12	7	10
74	1985	DM 50 000 000	22,35	6	5	7,90
75	1985	Fl 120 000 000	47,36	15	10	9,0625
76	1985	(Lfrs 800 000 000) (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 24)	(44,56)	2	1	10,15
79	1985	(Lfrs 400 000 000) (see No 49)	(8,92)	4	—	10
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 ecus at conversion rate of 31 December 1987				
		Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1990	1990	24 267 839	—	24 267 839	—	24 267 839
1993	1997	50 000 000	—	50 000 000	—	50 000 000
1991	1999	24 267 839	—	24 267 839	—	24 267 839
1996	2000	51 777 254	—	51 777 254	—	51 777 254
1987	1990	18 538 301	4 634 575	13 903 726	9 269 150	4 634 576
1986	1986	2 688 054	2 688 054	—	—	—
1987	1987	2 734 399	2 734 399	—	—	—
1987	1987	46 345 753	46 345 753	—	—	—
1987	1989	9 269 151	3 869 870	5 399 281	5 399 280	1
1989	1989	(13 903 726) (1)	(13 903 726)	—	—	—
1989	1989	13 903 726	—	13 903 726	13 903 726	—
1992	1996	46 345 753	—	46 345 753	—	46 345 753
1989	1992	6 951 863	—	6 951 863	463 458	6 488 405
1987	1989	2 549 016	695 186	1 853 830	1 853 830	—
1987	1988	9 037 422	695 186	8 342 236	8 342 236	—
1988	1988	17 379 657	—	17 379 657	17 379 657	—
1987	1989	10 427 794	—	10 427 794	10 427 794	—
1987	1989	6 951 863	—	6 951 863	6 951 863	—
1988	1988	11 586 438	—	11 586 438	11 586 438	—
1998	1998	71 598 874	—	71 598 874	—	71 598 874
1996	1996	100 000 000	—	100 000 000	—	100 000 000
1987	1987	97 071 357	97 071 357	—	—	—

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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 ecus 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 Nos 70 and 102)	(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 Nos 69 and 101)	(29,50)	9	1	6,20
94	1987	US $ 247 000 000	224,50	10	9	7,75
95	1986	Bfrs 6 500 000 000	150,41	10	9	7,75
96	1987	(Yen 4 500 000 000) (see Nos 90 and 102)	(25,91)	9	—	5,80
97	1987	(ECU 50 000 000) (see No 53)	(50)	6	1	7,50
98	1987	ECU 145 000 000	145	10	9	7,375
99	1987	US $ 47 000 000	41,10	10	9	8,81
100	1987	DM 50 000 000	24,10	6	5	5,46
101	1987	(Yen 5 000 000 000) (see No 93)	(30,39)	8	—	4,90
102	1987	(Yen 4 250 000 000) (see No 90)	(26,10)	9	—	5,20
103	1987	(ECU 37 500 000) (see No 51)	(37,50)	3	—	8,38
104	1987	(Bfrs 857 000 000) (see No 39)	(19,82)	6	—	8,20
105	1987	(Yen 18 000 000 000) (see No 41) (2)	(108,74)	5	—	5,70
	1977-1986		2 183,55			
	1987		585,11			
		Actual total — Euratom	2 768,66			

(1) Figures in brackets concern operations which have been refinanced.
(2) For the refinancing of Loan No 41 in February 1988.

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Annex II
(Capital operations and debt management)

RAISED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ecus at conversion rate of 31 December 1987				
		Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1987	1996	30 007 834 (1)	3 158 720 (26 849 114)	— —	— —	— —
1987	1992	60 728 124	10 319 561	50 408 563	20 639 122	29 769 441
1993	1993	25 269 755	—	25 269 755	—	25 269 755
1988	1995	(31 587 193) (1)	(31 587 193)	—	—	—
1997	1997	189 511 643	—	—	—	189 511 643
1997	1997	150 623 698	—	150 623 698	—	150 623 698
1987	1996	(28 428 474) (1)	1 579 360 (26 849 114)	—	—	—
1989	1993	50 000 000	—	50 000 000	10 000 000	40 000 000
1997	1997	145 000 000	—	145 000 000	—	71 749 063 73 250 937
1997	1997	36 060 920	—	36 060 920	—	36 060 920
1993	1993	24 267 839	—	24 267 839	—	24 267 839
1988	1995	31 587 193	—	31 587 193	6 254 265	25 332 928
1988	1996	26 849 114	—	26 849 114	6 317 438	20 531 676
1988	1990	37 500 000	—	37 500 000	12 500 000	12 500 000
1988	1993	19 859 155	—	19 859 155	6 627 442	13 231 713
1989	1992	(113 713 896) (1)	—	(113 713 896)	12 634 877	101 079 019
		2 929 579 450	543 428 103	2 386 151 347	525 239 777	1 860 911 570

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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 ecus 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 (see No 109)	90,18	15	5	7,875
2	1979	US $ 125 000 000	89,78	20	5	11,60
3	1980	US $ 20 000 000 (see No 102)	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
9	1980	US $ 75 000 000	53,59	15	5	11
10	1980	US $ 70 000 000	48,32	15	5	11
11	1980	US $ 20 000 000	14,14	15	5	13
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
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 (see No 102)	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

(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 ecus at conversion rate of 31 December 1987				
		Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1985	1994	(109 205 277)	32 761 582	—	—	—
			(76 443 694)	—	—	—
		(1)				
1985	1999	95 906 702	19 104 615	76 802 087	—	64 065 677
1986	1995	(15 345 072)	3 069 014	—	—	—
			(12 276 058)	13 807 268	—	10 355 452
		(1)				
1986	1995	17 259 085	3 451 817	—	3 451 816	—
1986	1995	19 899 628	3 979 926	15 919 702	3 979 926	11 939 776
1986	1995	17 259 085	3 451 817	13 807 268	3 451 816	10 355 452
1990	1990	13 541 454	—	13 541 454	—	13 541 454
1990	1990	6 138 029	—	6 138 029	—	6 138 029
1986	1995	57 544 021	11 508 804	46 035 217	11 508 804	34 526 413
1986	1995	53 707 753	10 741 551	42 966 202	10 741 550	32 224 652
1986	1995	15 345 072	4 603 522	10 741 550	4 603 522	6 138 028
1986	1990	10 677 849	4 271 140	6 406 709	4 271 140	2 135 569
1986	1995	16 016 774	3 203 355	12 813 419	3 203 354	9 610 065
1983	2000	32 360 784	8 974 724	23 386 060	3 589 682	19 796 170
1991	2000	11 218 405	—	11 218 405	—	11 218 405
1986	1995	32 792 261	6 558 452	26 233 809	6 558 454	19 675 355
1986	1995					
1986	1995	19 948 594	3 989 719	15 958 875	3 989 718	11 969 157
1987	1991	(19 181 340)	3 836 268	—	—	—
			(15 345 072)	—	—	—
		(1)				
1987	1991	17 259 085	3 451 817	13 807 268	6 903 634	6 903 634
1990	2001	14 560 704	—	14 560 704	—	14 560 704
1984	1993	21 841 055	8 736 422	13 104 633	4 368 212	8 736 421
1984	1993	21 573 856	8 629 542	12 944 314	4 314 772	8 629 542

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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 ecus at date of signature	Term (years)	Redemption-free period (years)	Interest rate (%)
		New Community Instrument for the promotion of investment in the Community (cont'd)				
24	1981	US $ 65 000 000 (see No 104)	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
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 (see No 112)	22,69	12	2	15,50
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	Sfrs 100 000 000 (see Nos 107 and 108)	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

(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 ecus at conversion rate of 31 December 1987				
		Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1987	1993	(49 871 485) (1)	7 097 096 (42 774 389)	— —	— —	— —
1987	1993	9 852 743	1 407 535	8 445 208	2 815 070	5 630 138
1985	1993	25 238 553	8 372 405	16 866 148	5 581 604	11 284 544
1985	1993	19 181 340	6 329 842	12 851 498	4 219 894	8 631 604
1987	1996	7 893 305	789 331	7 103 974	1 578 662	5 525 312
1989	1996	32 360 784	7 672 536	32 360 784	4 045 098	28 315 686
1984	1993	(19 181 340) (1)	7 672 536 (11 508 804)	— —	— —	— —
1984	1993	48 535 679	19 414 271	29 121 408	9 707 136	19 414 272
1984	1993	43 147 712	17 259 085	25 888 627	8 629 542	17 259 085
1987	1994	23 172 877	2 896 610	20 276 267	20 276 267	—
1987	1994	97 071 357	12 133 920	84 937 437	24 267 840	60 669 597
1988	1992	126 348 773	—	126 348 773	126 348 773	—
1988	1997	8 882 029	—	8 882 029	888 203	7 105 623
1985	1992	25 888 627	9 708 235	16 180 392	6 472 158	9 708 234
1985	1994	64 721 568	19 416 470	45 305 098	6 472 157	32 360 784
1984	1992	(60 058 978) (1)	7 207 077 (52 851 901)	— —	— —	— —
1985	1989	16 623 470	9 974 082	6 649 388	6 649 388	—
1985	1994	97 071 357	29 121 407	67 949 950	19 414 272	48 535 678
1987	1990	69 518 630	17 379 657	52 138 973	34 759 314	17 379 659
1988	1992	32 360 784	—	32 360 784	12 944 314	19 416 470
1993	1997	32 360 784	—	32 360 784	—	32 360 784
1986	1995	153 450 723	30 690 145	122 760 578	30 690 144	92 070 434
1986	1993	50 000 000	12 500 000	37 500 000	12 500 000	25 000 000
1987	1991	71 757 322	14 351 464	57 405 858	28 702 928	28 702 930
1986	1995	97 071 357	19 414 271	77 657 086	19 414 272	58 242 814

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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 ecus at date of signature	Term (years)	Redemption-free period (years)	Interest rate (%)
		New Community Instrument for the promotion of investment in the Community (cont'd)					
48	1983	Yen	20 000 000 000	90,14	10	5	8,00
49	1983	Sfrs	50 000 000	25,46	7	6	5,50
50	1983	US $	75 000 000	79,31	12	2	10,75
51	1983	Sfrs	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	Sfrs	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	Sfrs	100 000 000	54,30	10	9	6,00
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

(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 ecus at conversion rate of 31 December 1987				
		Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1989	1993	126 348 773	—	126 348 773	126 348 773	—
1990	1990	30 029 489	—	30 029 489	—	30 029 489
1986	1995	57 544 021	11 508 804	46 035 217	11 508 804	34 526 413
1986	1993	60 058 978	5 405 308	54 653 670	54 653 670	—
1986	1993	21 573 856	5 393 464	16 180 392	5 393 464	10 786 928
1989	1993	86 295 424	—	86 295 424	17 259 085	69 036 339
1993	1993	121 339 196	—	121 339 196	—	121 339 196
1989	1989	30 029 489	—	30 029 489	30 029 489	—
1986	1993	70 000 000	17 500 000	52 500 000	17 500 000	35 000 000
1993	1993	76 725 362	—	76 725 362	—	76 725 362
1993	1993	71 757 322	—	71 757 322	—	71 757 322
1993	1993	60 058 978	—	60 058 978	—	60 058 978
1989	1993	126 348 773	—	126 348 773	12 634 877	113 713 896
1986	1993	50 000 000	12 500 000	37 500 000	12 500 000	25 000 000
1993	1993	25 000 000	—	25 000 000	—	25 000 000
1990	1994	86 295 424	—	86 295 424	—	86 295 424
1993	1993	34 759 315	—	34 759 315	—	34 759 315
1993	1993	38 362 681	—	38 362 681	—	38 362 681
1998	1998	38 362 681	—	38 362 681	—	38 362 681
1992	1992	97 071 357	—	97 071 357	—	97 071 357
1994	1994	71 757 322	—	71 757 322	—	71 757 322
1994	1994	23 172 877	—	23 172 877	—	23 172 877
1991	1991	60 000 000	—	60 000 000	—	60 000 000
1990	1993	86 295 424	—	86 295 424	—	86 295 424
1991	1991	50 000 000	—	50 000 000	—	50 000 000
1989	1990	71 757 322	—	71 757 322	35 878 661	35 878 661

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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 ecus at date of signature	Term (years)	Redemption-free period (years)	Interest rate (%)
		New Community Instrument for the promotion of investment in the Community (cont'd)					
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	Sfrs	17 000 000	8,03	10	9	6,375
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	Sfrs	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	Sfrs	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

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Annex II

(Capital operations and debt management)

RAISED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ecus at conversion rate of 31 December 1987				
		Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1988	1988	35 878 661	—	35 878 661	35 878 661	—
1996	1996	48 535 679	—	48 535 679	—	48 535 679
1988	1990	50 000 000	—	50 000 000	33 000 000	17 000 000
1989	1989	4 853 568	—	4 853 568	4 853 568	—
1998	2000	32 360 784	—	32 360 784	—	32 360 784
1987	1996	200 000 000	20 000 000	180 000 000	80 000 000	100 000 000
1990	1990	76 725 362	—	76 725 362	—	76 725 362
2004	2004	16 504 184	—	16 504 184	—	16 504 184
1997	1997	143 197 749	—	143 197 749	—	143 197 749
1996	1997	32 360 784	—	32 360 784	—	32 360 784
1995	1995	10 210 026	—	10 210 026	—	10 210 026
1997	1997	16 987 488	—	16 987 488	—	16 987 488
1995	1995	50 000 000	—	50 000 000	—	50 000 000
1991	2000	86 295 424	—	86 295 424	—	86 295 424
1997	1997	14 560 704	—	14 560 704	—	14 560 704
1995	1995	45 044 233	—	45 044 233	—	45 044 233
1997	1997	72 803 518	—	72 803 518	—	72 803 518
1992	1992	92 691 506	—	92 691 506	—	92 691 506
1995	1995	23 172 877	—	23 172 877	—	23 172 877
1997	2000	60 058 978	—	60 058 978	—	60 058 978
1993	1993	100 000 000	—	100 000 000	—	100 000 000
1992	1998	64 721 568	—	64 721 568	—	64 721 568
1996	1996	76 725 362	—	76 725 362	—	76 725 362
1993	1993	7 175 732	—	7 175 732	—	7 175 732
1996	1996	76 725 362	—	76 725 362	—	76 725 362
1993	1994	75 000 000	—	75 000 000	—	75 000 000
1991	1991	45 485 558	—	45 485 558	—	45 485 558
1991	1991	76 725 362	—	76 725 362	—	76 725 362
1991	1991	50 000 000	—	50 000 000	—	50 000 000
1996	1996	23 172 877	—	23 172 877	—	23 172 877

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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 ecus at date of signature	Term (years)	Redemption-free period (years)	Interest rate (%)
		New Community Instrument for the promotion of investment in the Community (cont'd)				
102	1987	(US $ 36 000 000) (see Nos 3 and 19)	(31,69)	8	—	7,59
103	1987	FF 600 000 000	86,93	10	9	8,75
104	1987	(US $ 55 750 000) (see No 24)	(48,98)	6	—	7,58
105	1987	DM 75 000 000	36,16	10	9	6
106	1987	FF 500 000 000	72,32	10	9	8,75
107	1987	(Sfrs 76 000 000) (see No 39)	(44,12)	5	4	4,125
108	1987	(Sfrs 12 000 000) (see No 39)	(6,97)	4	—	4,475
109	1987	(DM 157 500 000) (see No 1)	(76,04)	7	—	5,50
110	1987	Pta 10 000 000 000	74,64	8	7	12,375
111	1987	Sfrs 100 000 000	58,54	8	7	5,5625
112	1987	(US $ 15 000 000) (see No 30)	(11,90)	6	—	9,70
113	1987	ECU 75 000 000	75,00	7	5	7,625
	1979 to 1986		4 731,62			
	1987		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 1985.

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Annex II

(Capital operations and debt management)

RAISED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ecus at conversion rate of 31 December 1987				
		Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1988	1995	27 621 130	—	27 621 130	10 741 550	16 879 580
1998	1997	85 918 649	—	85 918 649	—	85 918 649
1988	1993	42 774 389	—	42 774 389	14 194 192	28 580 197
1997	1997	36 401 759	—	36 401 759	—	36 401 759
1997	1997	71 598 874	—	71 598 874	—	71 598 874
1992	1992	45 644 823	—	45 644 823	—	45 644 823
1988	1994	7 207 077	—	7 207 077	3 603 538	3 603 539
1988	1991	76 443 696	—	76 443 696	21 841 056	54 602 640
1995	1995	71 140 959	—	71 140 959	—	71 140 959
1995	1995	60 058 978	—	60 058 978	—	60 058 978
1988	1993	11 508 804	—	11 508 804	3 836 268	7 672 536
1994	1994	75 000 000	—	75 000 000	—	75 000 000
		5 637 596 518	408 123 529	5 229 472 989	1 013 066 070	4 216 406 919

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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
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	Sfrs 227 000 000	6	5	4,875
9 A	1987	ECU 150 000 000	5	4	7,50
9 B	1987	ECU 200 000 000	7	6	7,625
10	1987	US $ 250 000 000	6	5	7,25

(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 ecus at conversion rate of 31 December 1987				
		Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
(1990)	(1990)	—	—	—	—	—
1990	1990	1 381 056 508,23	1 381 056 508,23	—	—	—
1987	1987	268 538 765,49	268 538 765,49	—	—	—
1987	1987	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	498 714 850,19	498 714 850,19	—	—	—
(1986)	(1990)	—	—	—	—	—
1988	1988	184 140 867,76	—	184 140 867,76	184 140 867,76	—
1990	1990	268 538 765,49	—	268 538 765,49	—	268 538 765,49
1991	1993	350 000 000	—	350 000 000	—	350 000 000
1991	1991	115 088 042,35	—	115 088 042,35	—	115 088 042,35
1992	1992	242 678 392,89	—	242 678 392,89	—	242 678 392,89
1992	1992	136 333 879,87	—	136 333 879,87	—	136 333 879,87
1992	1992	150 000 000	—	150 000 000	—	150 000 000
1994	1994	200 000 000	—	200 000 000	—	200 000 000
1993	1993	187 922 590,93	—	187 922 590,93	—	187 922 590,93

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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 (cont'd)				
11	1987	Yen	25 000 000 000	6	5	4,75
12	1987	DM	300 000 000	6	5	5,375
13	1987	DM	30 000 000	5	4	5,54
			Actual total — Balance of payments (1981 instrument)			

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Annex II

(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ecus at conversion rate of 31 December 1987				
		Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1993	1993	157 935 966,44	—	157 935 966,44	—	157 935 966,44
1993	1993	145 607 035,73	—	145 607 035,73	—	145 607 035,73
1992	1992	14 560 703,57	—	14 560 703,57	—	14 560 703,57
		4 451 116 368,94	2 228 310 123,91	2 222 806 245,03	184 140 867,76	2 038 665 377,27

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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 ecus 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	Sfrs	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	Sfrs	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	Sfrs	15 000 000	6,58	6	5	3,75
11	1979	Sfrs	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
20	1980	Sfrs	20 000 000	8,69	6	5	6,20
21	1980	Lfrs	250 000 000	6,09	7	6	13
22	1980	Lfrs	300 000 000	7,31	7	6	13
23	1980	Lfrs	350 000 000	8,52	7	4	13
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 ecus 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)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ecus at conversion rate of 31 December 1987				
		Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1987	1987	93 819 467	93 819 467	—	—	—
1983	1992	8 687 886	4 343 943	4 343 943	1 737 578	2 606 365
1983	1992	13 426 938	6 713 469	6 713 469	2 685 388	4 028 081
1984	1993	46 005 177	9 609 436	36 395 741	4 804 718	31 591 023
1984	1990	37 902 329	15 160 931	22 741 398	7 580 466	15 160 932
1984	1991	41 158 255	20 579 128	20 579 127	10 289 564	10 289 563
1985	1985	12 011 796	12 011 796	—	—	—
1987	1987	11 586 438	11 586 438	—	—	—
1985	1989	2 863 955	1 718 373	1 145 582	1 145 582	—
1985	1985	9 008 847	9 008 847	—	—	—
1985	1985	18 017 693	18 017 693	—	—	—
1984	1985	8 591 865	8 591 865	—	—	—
1986	1986	34 759 315	34 759 315	—	—	—
1987	1987	21 479 662	21 479 662	—	—	—
1988	1988	11 586 438	—	11 586 438	11 586 438	—
1982	1992	42 959 325	21 479 662	21 479 663	7 159 887	14 319 776
1986	1990	21 841 055	8 736 422	13 104 633	8 736 442	4 368 211
1986	1995	6 472 157	1 294 431	5 177 726	1 294 432	3 883 294
1985	2000	20 495 163	3 842 843	16 652 320	2 561 896	14 090 424
1986	1986	12 011 796	12 011 796	—	—	—
1987	1987	5 793 219	5 793 219	—	—	—
1987	1987	6 951 863	6 951 863	—	—	—
1985	1987	8 110 507	8 110 507	—	—	—
1987	1987	46 345 753	46 345 753	—	—	—
1983	1990	27 158 611	13 823 710	13 334 901	8 342 073	4 992 828
1988	1988	6 951 863	—	6 951 863	6 951 863	—

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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 ecus 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	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	8	4	12,68
52	1983	Lfrs	500 000 000	11,12	10	2	11,22
53 A	1983	ECU	5 000 000	5	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 ecus at conversion rate of 31 December 1987				
		Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1986	1996	31 587 193	4 738 079	26 849 114	6 317 438	20 531 676
1987	1996	17 259 085	1 725 908	15 533 177	3 451 816	12 081 361
1986	1988	13 903 726	9 269 151	4 634 575	4 634 575	—
1988	1988	19 414 271	—	19 414 271	19 414 271	—
1988	1988	64 721 568	—	64 721 568	64 721 568	—
1986	1988	11 586 438	7 647 049	3 939 389	3 939 389	—
1983	1988	11 586 438	3 244 203	8 342 235	8 342 236	1
1986	1988	10 427 794	6 951 863	3 475 931	3 475 931	—
1991	1991	24 267 839	—	24 267 839	—	24 267 839
1987	1991	32 360 784	6 472 157	25 888 627	12 944 314	12 944 313
1986	1991	30 690 145	10 204 473	20 485 672	10 204 474	10 281 198
1988	1995	31 587 193	—	31 587 193	6 254 265	25 332 928
1987	1993	23 172 877	3 313 721	19 859 156	6 627 442	13 231 714
1987	1996	33 558 000	3 355 800	30 202 200	1 600 000	23 490 600
1987	1996	8 000 000	800 000	7 200 000	6 711 600	5 600 000
1988	1992	50 539 509	—	50 539 509	10 107 902	40 431 607
1988	1992	43 116 519	—	43 116 519	8 623 304	34 493 215
1988	1992	31 587 193	—	31 587 193	6 317 438	25 269 755
1984	1992	11 586 438	2 780 745	8 805 693	2 317 288	6 488 405
1986	1990	23 172 877	9 269 151	13 903 726	9 269 150	4 634 576
1988	1994	23 172 877	—	23 172 877	6 627 442	16 545 435
1987	1990	18 538 301	4 634 575	13 903 726	9 269 250	4 634 576
1987	1990	20 855 589	5 213 897	15 641 692	10 427 794	5 213 898
1988	1989	28 966 096	—	28 966 096	28 966 096	—
1988	1989	5 793 219	—	5 793 219	5 793 220	1
1987	1989	23 172 877	3 869 870	19 303 007	19 303 006	1
1992	1992	71 598 874	—	71 598 874	—	71 598 874
1987	1990	50 000 000	12 500 000	37 500 000	25 000 000	12 500 000
1986	1993	11 586 438	11 586 438	—	—	—
1989	1993	5 000 000	—	5 000 000	1 000 000	4 000 000

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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 ecus 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	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	Sfrs	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
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
77 A	1986	US $	105 000 000	101,47	11	10	5,7875 (1)
77 B	1986	US $	142 000 000	129	10	9	5,7875 (1)
78	1986	Bfrs	1 900 000 000	43,96	11	10	7,85

(1) Variable rate.

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Annex II

(Capital operations and debt management)

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operations *(cont'd)*

First repayment	Last repayment	Equivalent in ecus at conversion rate of 31 December 1987				
		Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1989	1993	45 000 000	—	45 000 000	9 000 000	36 000 000
1993	1993	70 401 002	—	70 401 002	—	70 401 002
1993	1993	60 859 043	—	60 859 043	—	60 859 043
1993	1993	38 828 543	—	38 828 543	—	38 828 543
1989	1995	27 096 763	—	27 096 763	3 870 954	23 225 809
1993	1993	24 267 839	—	24 267 839	—	24 267 839
1990	1990	15 345 072	—	15 345 072	—	15 345 072
1989	1993	23 172 877	—	23 172 877	4 634 575	18 538 302
1988	1995	32 360 784	—	32 360 784	8 090 196	24 270 588
1988	1995	24 267 839	—	24 267 839	6 066 960	18 200 879
1989	1991	5 793 219	—	5 793 219	1 737 966	4 055 253
1990	1999	31 066 353	—	31 066 353	—	31 066 353
1990	1996	23 172 877	—	23 172 877	—	23 172 877
1994	1994	54 053 080	—	54 053 080	—	54 053 080
1992	1992	69 518 630	—	69 518 630	—	69 518 630
1996	1996	13 903 726	—	13 903 726	—	13 903 726
1990	1990	48 535 679	—	48 535 679	—	48 535 679
1991	1991	24 267 839	—	24 267 839	—	24 267 839
1993	1997	48 800 000	—	48 800 000	—	48 800 000
1996	2000	51 777 254	—	51 777 254	—	51 777 254
1992	1996	46 345 753	—	46 345 753	—	46 345 753
1998	1998	71 598 874	—	71 598 874	—	71 598 874
1996	1996	97 670 000	—	97 670 000	—	97 670 000
1993	1993	24 584 292	—	24 584 292	—	24 584 292
1997	1997	80 561 630	—	80 561 630	—	80 561 630
1997	1997	108 950 013	—	108 950 013	—	108 950 013
1997	1997	44 028 466	—	44 028 466	—	44 028 466

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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 ecus at date of signature	Term (years)	Redemption-free period (years)	Interest rate (%)
		European Atomic Energy Community (Euratom) (cont'd)					
79	1986	Bfrs	4 600 000 000	106,44	11	10	7,85
80 A	1987	DM	150 000 000	72,80	10	9	7,375
80 B	1987	FF	500 000 000	71,60	10	9	7,375
81	1987	US $	47 000 000	41,10	10	9	8,81
82	1987	DM	50 000 000	24,10	6	5	5,46
	1977-1986			2 421,14			
	1987			338,70			
			Actual total — Euratom	2 759,84			

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Annex II

(Capital operations and debt management)

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operations *(cont'd)*

First repayment	Last repayment	Equivalent in ecus at conversion rate of 31 December 1987				
		Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1997	1997	106 595 232	—	106 595 232	—	106 595 232
1997	1997	71 598 874	—	71 598 874	—	71 598 874
1997	1997	72 803 518	—	72 803 518	—	72 803 518
1993	1993	36 060 920	—	36 060 920	—	36 060 920
		24 267 839	—	24 267 839	—	24 267 839
		2 876 361 361	503 367 649	2 372 993 712	409 938 067	1 963 055 645

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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.

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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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1985	1994	8,45	×	19 660 745	5 898 224	13 762 522	3 932 149	9 830 373
1985	1996	12	×	9 091 955	847 048	8 244 907	564 699	7 680 209
1985	1994	12		24 855 181	5 582 345	19 272 835	3 721 564	15 551 272
1986	1995	11,25		57 544 021	11 508 804	46 035 217	11 508 804	34 526 413
1985	1994	8,45		9 573 165	2 871 950	6 701 216	1 914 633	4 786 583
1985	1994	12		19 492 078	4 377 949	15 114 129	2 918 633	12 195 496
1985	1994	8,45	×	19 660 745	5 898 224	13 762 522	3 932 149	9 830 373
1985	1996	12	×	9 091 955	847 048	8 244 907	564 699	7 680 209
1985	1994	8,45	×	21 875 969	6 562 791	15 313 178	4 375 194	10 937 984
1985	1994	8,45	×	23 698 966	7 109 690	16 589 276	4 739 793	11 849 483
1985	1994	8,45	×	12 163 295	3 648 988	8 514 306	2 432 659	6 081 647
1985	1994	12	×	31 841 025	7 151 571	24 689 454	4 767 714	19 921 740
1986	1995	8,55	×	4 586 622	917 324	3 669 297	917 324	2 751 973
1986	1995	10,50	×	3 926 442	785 288	3 141 153	785 288	2 355 865
1986	1995	12,375	×	3 510 185	702 037	2 808 148	702 037	2 106 111
1986	1995	8,55	×	15 252 337	3 050 467	12 201 870	3 050 467	9 151 402
1986	1995	10,50	×	13 332 643	2 666 529	10 666 114	2 666 529	7 999 586
1986	1995	12,375	×	11 508 804	2 301 761	9 207 043	2 301 761	6 905 283
1986	1995	12,125	×	6 644 748	1 328 950	5 315 798	1 328 950	3 986 849
1986	1995	12,125	×	10 614 337	2 122 867	8 491 470	2 122 867	6 368 602
1990	1990	14,625	×	6 061 304	—	6 061 304	—	6 061 304
1990	1990	9,875	×	13 529 320	—	13 529 320	—	13 529 320
1986	1995	11,75	×	6 368 205	1 273 641	5 094 564	1 273 641	3 820 923
1986	1995	8,65	×	8 210 781	1 642 156	6 568 625	1 642 156	4 926 468
1986	1995	11,75	×	46 035 217	9 207 043	36 828 174	9 207 043	27 621 130
1986	1990	13,375	×	8 593 240	3 437 296	5 155 944	3 437 296	1 718 648
1986	1990	8,65	×	10 629 314	4 251 725	6 377 588	4 251 725	2 125 863
1986	1995	13,375		6 567 691	1 110 983	5 456 708	1 110 983	4 345 724
1986	1995	8,65		7 725 909	1 545 182	6 180 727	1 545 182	4 635 546
1983	2000	11,125	×	32 360 784	8 974 724	23 386 060	3 589 890	19 796 170
1991	2000	11,375		11 218 405	—	11 218 405	—	11 218 405
1986	1995	11,375		10 786 928	2 157 386	8 629 542	2 157 386	6 472 157

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987	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 $ 24 700 000 Fl 50 695 000	15 15	5 5
21	1981 1981	1981 1981	Lit 40 000 000 000	32,9	Fl 39 860 000 US $ 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 11 084 440 DM 9 866 660	12 12	2 2
24	1981 1981	1981 1981	Lit 20 000 000 000	15,8	Fl 22 168 910 DM 19 733 340	12 12	2 2
25	1981 1981	1981 1981	Lit 15 000 000 000	11,8	Fl 16 626 650 DM 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 $ 7 500 000 DM 12 200 000	12 12	3 3
28	1981 1981	1981 1981	Lit 15 000 000 000	11,9	US $ 6 340 000 DM 14 800 000	12 12	3 3
29	1981 1981	1981 1981	Lit 20 000 000 000	15,9	US $ 8 400 000 DM 20 000 000	12 12	3 3
30	1981 1981	1981 1981	Lit 5 000 000 000	4,0	US $ 2 100 000 DM 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 $ 25 000 000 DM 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 40 361 568 Fl 57 300 600	12 12	2 2
35	1982 1982	1982 1982	Lit 7 000 000 000	5,4	Bfrs 112 500 000 DM 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)

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operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1986	1995	14,65		18 951 164	3 790 233	15 160 931	3 790 233	11 370 699
1986	1995	11,50		21 873 733	4 374 747	17 498 986	4 374 747	13 124 240
1987	1991	11,71	×	17 198 678	3 439 736	13 758 942	6 879 471	6 879 471
1987	1991	14,22	×	18 600 529	3 720 106	14 880 424	7 440 212	7 440 212
1990	2001	11		14 560 704	—	14 560 704	—	14 560 704
1984	1993	12,70	×	4 782 682	1 913 073	2 869 609	956 536	1 913 073
1984	1993	11,20	×	4 788 850	1 915 540	2 873 310	957 770	1 915 540
1984	1993	12,70		9 565 377	3 826 151	5 739 226	1 913 075	3 826 151
1984	1993	11,20		9 577 710	3 831 084	5 746 626	1 915 542	3 831 084
1984	1993	12,70	×	7 174 019	2 869 608	4 304 411	1 434 804	2 869 608
1984	1993	11,70	×	7 183 280	2 873 312	4 309 968	1 436 656	2 873 312
1987	1993	10,875	×	9 852 743	1 407 535	8 445 208	2 815 069	5 630 139
1985	1993	17,98	×	5 754 402	1 900 796	3 853 606	1 267 198	2 586 408
1985	1993	11	×	5 921 353	1 964 294	3 957 059	1 309 529	2 647 529
1985	1993	17,98	×	4 864 388	1 606 806	3 257 582	1 071 204	2 186 377
1985	1993	11	×	7 183 280	2 382 914	4 800 366	1 588 610	3 211 756
1985	1993	17,98	×	6 444 930	2 128 892	4 316 039	1 419 261	2 896 778
1985	1993	11	×	9 707 136	3 220 156	6 486 979	2 146 771	4 340 208
1985	1993	17,98	×	1 611 233	532 225	1 079 008	354 816	724 192
1985	1993	11	×	2 426 784	805 039	1 621 744	536 693	1 085 051
1987	1996	16,875	×	7 893 305	789 331	7 103 975	1 578 661	5 525 314
1984	1993	15,95		19 181 340	7 672 536	11 508 804	3 836 268	7 672 536
1984	1993	10,35		14 748 051	5 899 221	8 848 831	2 949 610	5 899 221
1989	1996	13,375		32 360 784	—	32 360 784	4 045 098	28 315 686
1984	1993	11,15		19 589 761	7 835 904	11 753 857	3 917 952	7 835 904
1984	1993	13,25		24 723 898	9 889 559	14 834 339	4 944 780	9 889 559
1987	1994	15,75		2 606 949	325 869	2 281 080	651 737	1 629 343
1987	1994	10,70		3 154 819	394 352	2 760 467	788 705	1 971 762
1988	1997	9,25	×	8 882 029	—	8 882 029	1 776 406	7 105 623
1985	1992	11,375	×	25 888 627	9 708 235	16 180 392	6 472 157	9 708 235
1985	1997	10,60	×	41 650 486	6 380 854	35 269 632	5 118 845	30 150 787
1984	1989	8,90	×	16 509 411	10 354 703	6 154 708	6 154 708	—

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987	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			Sfrs 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			Sfrs 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			Sfrs 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.

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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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1984	1992	12,45		9 804 536	3 600 226	6 204 311	2 086 405	4 117 905
1984	1992	9,40		13 111 666	4 814 604	8 297 062	2 790 163	5 506 900
1984	1992	12,65		8 012 354	2 942 136	5 070 218	1 705 029	3 365 189
1986	1990	12		2 496 443	828 569	1 667 874	1 046 010	621 864
1986	1990	12		3 385 622	1 123 688	2 261 934	1 418 576	843 358
1986	1990	12		5 003 461	1 660 649	3 342 812	2 096 450	1 246 362
1986	1990	12		6 240 576	2 011 247	4 169 329	2 614 801	1 554 527
1986	1990	12		10 727 423	3 560 432	7 166 991	4 494 790	2 672 201
1986	1990	12		721 848	239 581	482 267	302 454	179 812
1986	1990	12		14 010 579	4 650 111	9 360 468	5 870 432	3 490 035
1986	1990	12		11 858 538	3 935 848	7 922 690	4 968 728	2 953 962
1986	1990	12		1 416 137	470 016	946 121	593 361	352 760
1986	1990	12		1 201 793	398 875	802 918	503 551	299 367
1986	1990	12		5 564 808	1 846 960	3 717 848	2 331 654	1 386 194
1986	1990	12		2 149 353	713 370	1 435 983	900 579	535 404
1986	1990	12		2 845 079	1 006 971	1 838 108	1 152 772	685 335
1986	1990	12		13 774 871	5 809 354	7 965 517	4 995 587	2 969 930
1986	1990	12		5 706 682	2 667 466	3 039 216	1 906 049	1 133 167
1986	1990	12		241 523	80 161	161 361	101 198	60 163
1986	1990	12		3 022 904	1 003 302	2 019 603	1 266 597	753 006
1986	1990	12		2 707 247	1 265 444	1 441 802	904 229	537 574
1986	1990	12		1 679 078	607 740	1 071 337	671 891	399 446
1986	1990	12		2 223 142	786 846	1 436 296	900 776	535 521
1986	1990	12		1 159 378	384 797	774 580	485 779	288 801
1986	1990	12		8 726 687	2 896 388	5 830 299	3 656 482	2 173 817
1986	1990	12		29 252 573	9 708 929	19 543 644	12 250 828	7 286 816
1986	1990	12		813 732	270 077	543 654	340 953	202 701
1986	1990	12		1 676 816	556 535	1 120 281	702 586	417 695
1986	1990	12		15 681 045	5 204 539	10 476 506	6 570 357	3 906 148
1986	1990	12		386 034	128 125	257 909	161 748	96 161
1986	1990	12		2 672 814	887 107	1 785 707	1 119 909	665 798
1986	1990	12		891 462	295 876	595 586	373 523	222 063
1986	1990	12		464 901	154 301	310 600	194 794	115 807
1985	1990	12		3 994 650	1 651 388	2 343 261	1 469 232	874 030
1985	1990	12		2 337 076	966 147	1 370 929	859 577	511 352
1985	1990	12		210 699	87 103	123 596	77 495	46 101
1985	1990	12		4 102 944	1 696 157	2 406 787	1 509 063	897 724
1986	1990	12		1 751 505	726 553	1 024 953	646 410	378 542
1986	1990	12		462 823	191 331	271 492	170 226	101 266
1986	1990	12		965 473	399 127	566 346	355 101	211 245
1988	1997	8,90	×	12 605 251	—	12 605 251	1 688 683	10 916 568
1988	1997	6,90	×	2 234 237	—	2 234 237	299 313	1 934 924
1988	1997	11,75	×	13 659 491	—	13 659 491	1 829 916	11 829 575
1988	1997	14,25	×	3 937 082	—	3 937 082	918 521	3 018 561
1988	1997	9,70	×	2 055 436	—	2 055 436	275 360	1 780 076

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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				Sfrs	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				Sfrs	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				Sfrs	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				Sfrs	4 814 630	8	1
	1983	1983				Yen	273 213 000	8	1
	1983	1984				DM	3 152 100	8	1
	1983	1984				Sfrs	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				Sfrs	951 000	7	1
	1983	1984				US $	254 220	8	1
	1983	1984				Sfrs	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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1985	1994	9,05		10 024 926	2 893 194	7 131 732	2 449 089	4 682 643
1985	1994	9,85		9 797 021	2 827 420	6 969 601	2 393 412	4 576 188
1985	1994	11,90		12 966 571	1 093 730	11 872 841	924 517	10 948 324
1985	1994	7,10		10 550 545	3 044 887	7 505 658	2 577 498	4 928 160
1988	1997	10,45	×	4 203 970	—	4 203 970	572 861	3 631 109
1988	1997	10,45	×	3 935 477	—	3 935 477	927 198	3 008 279
1988	1997	10,45	×	20 553 185	—	20 553 185	2 800 714	17 752 471
1988	1997	10,45	×	8 155 043	—	8 155 043	1 111 261	7 043 782
1987	1997	8,50		34 432 235	2 079 707	32 352 528	4 665 568	27 686 960
1987	1997	6,45		21 781 544	1 315 605	20 465 939	2 951 399	17 514 540
1986	1994	9,30	×	24 532 007	4 040 422	20 491 586	4 742 037	15 749 549
1986	1994	13,95	×	5 880 247	968 477	4 911 770	1 136 652	3 775 118
1986	1994	12,40	×	20 551 436	3 384 822	17 166 615	3 972 593	13 194 022
1986	1997	12,75	×	3 316 658	278 765	3 037 893	337 719	2 700 174
1986	1997	12,75	×	3 158 789	488 981	2 669 809	591 325	2 078 483
1986	1997	8,50	×	7 993 491	671 853	7 321 638	813 937	6 507 701
1985	1989	12,50		1 421 455	1 421 455	—	—	—
1985	1989	12,50		1 492 496	1 492 496	—	—	—
1985	1989	8,10		2 444 404	2 444 404	—	—	—
1985	1989	10,40		584 721	584 721	—	—	—
1985	1989	10,40		598 930	598 930	—	—	—
1988	1997	11,75		16 209 583	—	16 209 583	1 951 634	14 257 950
1988	1997	8,50		8 476 555	—	8 476 555	1 211 300	7 265 255
1988	1997	9,25		8 452 444	—	8 452 444	1 207 854	7 244 589
1988	1997	6,60		11 279 942	—	11 279 942	1 611 904	9 668 038
1985	1991	8,50		3 866 230	1 414 967	2 451 263	1 244 829	1 206 434
1985	1991	8,50		707 404	279 409	427 995	227 350	200 645
1985	1991	8,50		2 891 617	1 089 533	1 802 084	921 183	880 901
1985	1991	8,50		1 726 006	599 752	1 126 254	562 790	563 464
1986	1992	8,00		1 529 893	382 320	1 147 573	531 287	616 286
1986	1992	8,00		598 091	149 463	448 628	207 699	240 929
1986	1992	8,00		1 703 434	425 688	1 277 746	591 552	686 194
1987	1991	8,50		1 700 689	622 420	1 078 269	547 579	530 690
1987	1991	8,50		1 679 226	583 497	1 095 729	547 536	548 193
1987	1991	8,50		571 161	215 208	355 953	181 955	173 998
1987	1992	9,00		195 051	32 496	162 556	64 991	97 565
1987	1992	9,00		612 121	101 979	510 142	203 959	306 183
1987	1992	9,00		947 767	157 898	789 869	315 796	474 073
1985	1998	12,80	×	5 998 020	1 011 266	4 986 754	1 001 669	3 985 084
1985	1998	12,80	×	4 111 495	299 953	3 811 541	298 017	3 513 524
1985	1998	8,25	×	3 887 227	283 592	3 603 635	281 761	3 321 874

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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				Sfrs	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				Sfrs	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				Sfrs	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)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1985	1998	12,80	×	8 997 030	1 516 899	7 480 131	1 502 504	5 977 627
1985	1998	12,80	×	6 167 242	449 930	5 717 312	447 026	5 270 286
1985	1998	8,25	×	5 830 841	425 388	5 405 453	422 642	4 982 811
1987	1997	11,40		2 364 649	116 341	2 248 308	274 772	1 973 536
1987	1997	11,40		6 000 268	295 213	5 705 055	697 231	5 007 824
1987	1997	11,40		4 091 302	201 292	3 890 009	475 409	3 414 600
1987	1997	11,40		1 714 110	84 334	1 629 776	199 180	1 430 596
1987	1997	8,60		16 252 644	799 630	15 453 014	1 888 557	13 564 457
1987	1998	8,10	×	1 108 896	38 257	1 070 639	162 786	907 853
1987	1998	8,25	×	1 225 526	43 016	1 182 510	182 726	999 784
1987	1998	8,10	×	1 203 821	42 254	1 161 567	179 490	982 077
1987	1998	6,10	×	633 622	22 240	611 382	94 473	516 909
1986	1991	12		769 488	185 831	583 657	304 179	279 478
1986	1991	12		1 477 127	356 726	1 120 400	583 908	536 493
1986	1991	12		340 201	106 106	234 095	122 001	112 094
1986	1991	12		1 015 713	309 098	706 616	368 260	338 356
1986	1991	12		1 478 268	357 002	1 121 267	584 359	536 907
1986	1991	12		983 765	306 828	676 937	352 792	324 145
1986	1991	12		2 321 606	700 501	1 621 104	841 728	779 376
1986	1995	11,20		503 955	55 989	447 966	88 999	358 967
1986	1995	11,20		227 046	25 225	201 821	40 096	161 724
1986	1995	11,20		1 359 035	150 989	1 208 046	240 006	968 041
1986	1995	11,20		941 163	104 563	836 600	166 209	670 390
1986	1995	11,80		1 566 690	174 059	1 392 631	276 677	1 115 953
1986	1995	10,20		1 070 099	118 888	951 211	188 979	762 231
1986	1995	11,20		419 250	46 579	332 671	74 040	258 631
1986	1995	11,80		1 071 609	119 056	952 553	189 246	763 307
1986	1995	10,20		557 483	61 936	495 540	98 451	397 095
1986	1995	10,20		962 297	106 911	855 386	169 942	685 444
1986	1995	11,20		436 649	48 512	388 137	77 112	311 025
1986	1995	11,80		375 674	41 737	333 937	66 344	267 593
1986	1995	9,50		2 353 979	261 527	2 092 452	415 713	1 676 739
1986	1995	9,50		1 312 562	145 826	1 166 736	231 798	934 938

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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				Sfrs	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				Sfrs	237 750	8	1
	1983	1984				Sfrs	314 650	8	1
	1983	1984				Sfrs	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				Sfrs	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				Sfrs	2 033 600	8	1
	1983	1984				DM	388 815	8	1
	1983	1984				US $	64 719	8	1
	1983	1984				Sfrs	432 165	8	1
	1983	1985				Sfrs	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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1985	1991	8,50		211 715	54 195	157 520	69 930	87 590
1985	1991	8,50		935 890	294 700	641 196	315 092	326 104
1985	1991	8,50		294 506	105 168	189 338	101 399	87 940
1985	1991	8,50		905 185	307 223	597 961	308 762	289 200
1985	1991	8,50		386 556	108 081	278 475	127 680	150 796
1985	1991	8,50		376 977	105 403	271 574	124 515	147 059
1986	1992	8		411 049	70 240	340 808	128 142	212 667
1986	1991	8,50		425 172	133 880	291 292	143 144	148 148
1987	1992	8,90		117 438	15 572	101 866	35 525	66 341
1986	1991	8,50		142 790	48 464	94 327	48 706	45 626
1986	1991	8		188 975	31 114	157 861	58 712	99 148
1987	1992	8,90		375 549	49 798	325 751	113 604	212 148
1986	1992	8,00		355 877	73 951	281 926	113 169	168 757
1987	1992	8,90		336 530	44 624	291 906	101 800	190 106
1987	1992	8		432 574	73 919	358 656	134 852	223 803
1987	1992	9		83 957	23 624	66 333	18 649	47 684
1987	1992	9		154 775	43 550	111 225	34 379	76 845
1987	1992	8		80 091	10 876	69 214	24 492	44 723
1987	1992	9		21 717	6 111	15 606	4 824	10 782
1987	1992	8		282 691	46 545	236 146	87 829	148 318
1985	1991	8,50		371 527	132 672	238 855	127 917	110 938
1985	1991	8,50		379 835	142 593	237 242	127 053	110 189
1985	1991	8,50		694 033	270 149	423 884	227 008	196 876
1985	1991	8,50		1 221 359	464 687	756 672	405 230	351 442
1987	1992	8		188 714	72 379	116 335	41 166	75 170
1987	1992	8		49 656	19 045	30 611	10 832	19 779
1987	1992	8		259 554	99 549	160 005	56 618	103 387
1987	1993	9		138 854	8 984	129 870	40 143	89 728
1987	1993	9		396 262	25 638	370 624	114 559	256 064
1987	1993	9		72 564	4 695	67 869	20 978	46 891
1986	1991	11,80		11 957 648	3 000 174	8 957 474	4 744 795	4 212 679
1986	1991	7,90		14 731 549	3 696 146	11 035 403	5 845 479	5 189 925
1986	1991	8,90		4 640 159	1 164 216	3 475 943	1 841 215	1 634 728
1986	1991	12		2 914 799	814 370	2 100 429	1 094 660	1 005 769
1986	1991	12		911 101	220 031	691 070	360 158	330 912
1986	1991	12		4 780 891	1 311 134	3 469 757	1 808 299	1 661 458
1986	1991	12		717 078	200 345	516 733	269 301	247 432
1986	1991	12		669 445	161 671	507 774	264 632	243 142
1986	1991	12		944 835	259 116	685 719	357 369	328 350
1988	1998	8,05	×	1 764 916	—	1 764 916	204 377	1 560 539
1988	1998	12	×	272 810	—	272 810	31 591	241 219
1988	1998	8,90	×	681 725	—	681 725	78 944	602 781
1989	1998	12,60		2 229 993	—	2 229 993	139 598	2 090 395
1989	1998	9,30		4 852 469	—	4 852 469	303 765	4 548 705
1989	1998	9,05		5 264 478	—	5 264 478	329 556	4 934 922

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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	Sfrs	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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1989	1998	12,60		4 865 439	—	4 865 439	304 576	4 560 863
1989	1998	9,30		10 587 206	—	10 587 206	662 759	9 924 447
1989	1998	9,05		11 486 134	—	11 486 134	719 032	10 767 102
1988	1998	6,40	×	29 102 779	—	29 102 779	3 765 900	25 336 879
1988	1998	10,20		26 895 171	—	26 895 171	2 608 832	24 286 340
1988	1998	8,70		17 711 407	—	17 711 407	1 718 006	15 993 400
1986	1989	8,30		3 369 691	1 550 732	1 818 959	1 818 959	—
1988	1995	12,55		26 292 726	—	26 292 726	4 453 988	21 838 738
1988	1995	12,65		3 083 755	—	3 083 755	522 388	2 561 367
1989	1998	8,80	×	2 898 799	—	2 898 799	217 990	2 680 810
1989	1998	10	×	1 092 585	—	1 092 585	82 162	1 010 423
1989	1998	8,90	×	1 189 153	—	1 189 153	89 424	1 099 729
1989	1998	8,80	×	3 311 622	—	3 311 622	249 034	3 062 588
1989	1998	10	×	1 248 182	—	1 248 182	93 863	1 154 319
1989	1998	8,90	×	1 358 503	—	1 358 503	102 159	1 256 344
1989	1998	8,80	×	1 151 910	—	1 151 910	86 624	1 065 286
1989	1998	10	×	434 166	—	434 166	32 649	401 517
1989	1998	8,90	×	472 540	—	472 540	35 535	437 005
1989	1998	8,80	×	10 462 374	—	10 462 374	786 771	9 675 603
1989	1998	9,50	×	10 406 003	—	10 406 003	782 531	9 623 472
1989	1998	8,90	×	6 221 274	—	6 221 274	467 840	5 753 434
1989	1998	8,80	×	9 435 758	—	9 435 758	709 569	8 726 189
1989	1998	9,50	×	9 384 919	—	9 384 919	705 746	8 679 173
1989	1998	8,90	×	5 610 814	—	5 610 814	421 933	5 188 881
1986	1998	8,60	×	6 261 103	656 790	5 604 313	746 950	4 857 363
1986	1998	9,50	×	6 221 900	652 677	5 569 223	742 273	4 826 950
1986	1998	8,90	×	6 317 439	662 699	5 654 739	753 670	4 901 069
1986	1998	12,65	×	2 835 000	297 392	2 537 609	338 216	2 199 393
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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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	Sfrs	714 825	8	2
	1983	1983				US $	108 967,50	8	2
	1983	1983				Fl	888 873,13	8	2
	1983	1984				Sfrs	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				Sfrs	771 372	7	1
	1983	1985				Sfrs	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	Sfrs	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	Sfrs	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				Sfrs	19 132 686,44	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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1986	1991	8,50		714 825	14 038	700 787	16 584	684 203
1986	1991	8,50		83 606	23 376	60 230	27 615	32 615
1986	1991	8,50		383 528	107 235	276 294	126 679	149 615
1986	1991	8,50		475 500	9 338	466 162	11 031	455 131
1986	1991	8,50		850 345	237 756	612 588	280 869	331 719
1986	1991	8,50		753 953	210 805	543 148	249 031	294 117
1987	1992	8		366 573	49 781	316 792	112 098	204 694
1987	1992	9		15 593	1 009	14 584	4 508	10 076
1987	1992	8		463 278	62 913	400 365	141 670	258 695
1987	1992	9		42 288	2 736	39 552	12 226	27 327
1987	1992	8		115 887	15 737	100 149	35 438	64 711
1987	1992	9		24 348	1 575	22 773	7 039	15 734
1986	1989	6,40		7 385 676	3 463 882	3 921 794	3 921 794	—
1987	1993	9,50		1 111 412	111 808	999 604	263 849	735 755
1987	1993	11,45		2 721 969	273 830	2 448 139	646 195	1 801 944
1987	1993	9,50		1 476 500	148 536	1 327 964	350 521	977 443
1987	1993	11,20		7 413 645	745 813	6 667 832	1 759 999	4 907 833
1987	1993	11,45		575 167	57 862	517 305	136 545	380 761
1987	1993	11,70		24 998 842	2 514 884	22 483 959	5 934 725	16 549 234
1987	1993	11,20		9 869 994	992 921	8 877 072	2 343 137	6 533 936
1987	1993	10,20		3 015 078	303 317	2 711 761	715 780	1 995 982
1987	1993	10,70		1 042 451	104 871	937 580	247 478	690 103
1987	1993	11,20		8 180 111	822 919	7 357 192	1 941 958	5 415 233
1987	1993	10,20		2 415 245	242 974	2 172 271	573 379	1 598 892
1987	1993	10,70		3 687 970	371 010	3 316 961	875 524	2 441 436
1987	1993	11,20		4 810 400	483 926	4 326 474	1 141 989	3 184 485
1987	1993	11,45		2 333 433	234 743	2 098 689	553 957	1 544 732
1987	1993	11,70		870 501	87 572	782 928	206 657	576 272
1987	1993	10,20		962 145	96 792	865 353	228 413	636 940
1987	1993	10,70		6 509 165	654 822	5 854 343	1 545 276	4 309 067
1987	1993	11,20		6 164 362	620 135	5 544 228	1 463 420	4 080 808
1987	1993	11,70		1 255 909	126 344	1 129 565	298 153	831 412
1988	1998	10,55		9 666 994	—	9 666 994	1 051 769	8 615 225
1988	1998	10,55		14 092 658	—	14 092 658	1 533 281	12 559 377
1989	1998	8,50	×	8 711 206	—	8 711 206	655 083	8 056 123
1989	1998	9,25	×	8 556 171	—	8 556 171	643 424	7 912 747
1989	1998	12,60	×	6 408 827	—	6 408 827	481 944	5 926 883
1989	1998	8,50	×	5 482 549	—	5 482 549	412 288	5 070 261
1989	1998	6,50	×	11 490 896	—	11 490 896	864 115	10 626 781

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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	Sfrs	20 760 000	12	—
	1983	1983				ECU	9 280 000	15	5
87	1983	1984	£	10 000 000	17,4	Sfrs	1 019 200	8	3
	1983	1984				Sfrs	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				Sfrs	2 438 830,54	8	1
	1983	1985				Sfrs	398 100	8	2
	1983	1985				Sfrs	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.

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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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1987	1993	11,20		16 144 963	1 624 183	14 520 780	3 832 814	10 687 966
1987	1993	9,50		2 977 214	299 508	2 677 706	706 791	1 970 915
1987	1993	10,70		3 194 347	321 351	2 872 996	758 338	2 114 658
1987	1993	11,20		9 852 047	991 116	8 860 931	2 338 876	6 522 055
1987	1993	11,45		4 872 207	490 144	4 382 063	1 156 662	3 225 401
1987	1993	9,50		1 166 522	117 352	1 049 170	276 932	772 237
1987	1993	10,70		1 440 159	144 880	1 295 279	341 894	953 385
1987	1993	11,20		11 092 507	1 115 906	9 976 601	2 633 361	7 343 240
1987	1993	11,45		4 431 564	445 815	3 985 749	1 052 053	2 933 696
1987	1993	9,50		1 813 038	182 392	1 630 647	430 415	1 200 231
1987	1993	10,70		2 541 840	255 709	2 286 131	603 433	1 682 698
1987	1993	11,20		12 678 592	1 275 466	11 403 126	3 009 898	8 393 228
1987	1993	11,45		1 537 145	154 637	1 382 508	364 918	1 017 590
1987	1993	9,30		279 786	28 146	251 639	66 421	185 218
1987	1993	9,30		4 704 125	473 235	4 230 890	1 116 759	3 114 131
1987	1993	9,65		4 703 997	473 222	4 230 775	1 116 729	3 114 046
1987	1993	9,30		913 210	91 869	821 341	216 796	604 545
1987	1993	9,65		1 372 063	138 030	1 234 033	325 728	908 306
1987	1993	9,30		534 470	53 768	480 702	126 883	353 819
1987	1993	9,65		1 725 550	173 590	1 551 960	409 646	1 142 314
1984	1995	6,50	×	12 468 244	3 282 889	9 185 355	2 062 248	7 123 108
1989	1998	12,15	×	9 280 000	—	9 280 000	600 416	8 679 584
1988	1992	9		612 121	70 597	541 525	182 924	358 600
1988	1992	8		855 976	72 342	783 634	254 277	529 357
1988	1992	9		195 051	19 725	175 326	57 756	1 175 700
1988	1992	8		170 117	11 765	158 353	50 091	108 262
1988	1992	9		850 345	237 756	612 588	280 869	331 719
1988	1992	8		654 929	63 783	591 145	195 987	395 158
1987	1993	8		1 464 736	123 790	1 340 946	435 117	905 829
1988	1993	8,50		239 095	—	239 095	66 851	172 244
1987	1993	9		205 141	23 659	181 481	61 304	126 178
1987	1993	8		485 404	33 568	451 835	142 927	308 908
1988	1993	8,50		221 162	—	221 162	61 837	159 325
1987	1993	9		166 897	16 878	150 019	49 419	100 600
1987	1993	8		817 034	79 571	737 464	244 498	492 966
1987	1993	9		98 884	12 451	86 433	29 751	56 682
1988	1993	8,50		539 169	—	539 169	150 752	388 418
1987	1993	9		319 591	20 678	298 913	92 394	206 520
1988	1993	8		213 512	—	213 512	60 360	153 152
1985	1993	12,85	×	3 438 749	819 454	2 619 295	702 880	1 916 415
1985	1993	9,40	×	6 759 973	1 610 901	5 149 071	1 381 738	3 767 333
1985	1993	8,65	×	11 172 304	2 662 360	8 509 944	2 283 619	6 226 325
1985	1993	11,90	×	14 543 762	3 465 779	11 077 984	2 972 745	8 105 239
1989	1998	12,60		5 988 760	—	5 988 760	358 128	5 630 632
1989	1998	9,40		7 943 538	—	7 943 538	475 024	7 468 515

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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.

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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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1987	1993	10,40		511 666	51 474	460 192	121 469	338 723
1987	1993	10,70		3 456 225	347 696	3 108 529	820 508	2 288 021
1987	1993	11,45		997 503	149 388	848 115	223 863	624 252
1987	1993	11,20		1 457 764	146 651	1 311 113	346 073	965 040
1987	1993	11,45		9 161 167	1 371 990	7 789 177	2 055 982	5 733 194
1987	1993	11,70		5 257 156	528 870	4 728 286	1 248 049	3 480 237
1987	1993	11,20		2 309 422	232 328	2 077 094	548 257	1 528 837
1987	1993	10,40		293 270	29 503	263 767	69 622	194 145
1987	1993	10,70		2 097 715	211 030	1 886 685	497 997	1 388 687
1987	1993	11,20		1 004 249	101 027	903 222	238 409	664 813
1987	1993	11,45		855 118	128 064	727 054	191 909	535 146
1987	1993	11,70		470 859	47 368	423 490	111 782	311 708
1987	1993	10,40		457 605	46 035	411 570	108 635	302 934
1987	1993	10,70		3 265 048	328 464	2 936 584	775 122	2 161 461
1987	1993	11,20		2 564 880	258 027	2 306 853	608 903	1 697 951
1987	1993	11,70		668 065	67 207	600 857	158 599	442 259
1985	1995	8,65		1 581 163	299 630	1 281 532	245 555	1 035 978
1985	1995	8,65		2 622 065	496 881	2 125 184	407 207	1 717 977
1985	1995	8,65		3 193 347	665 140	2 588 207	495 927	2 092 281
1985	1995	8,65		5 379 138	1 019 346	4 359 791	835 381	3 524 411
1985	1995	8,65		626 693	118 758	507 935	97 325	410 609
1985	1995	8,65		1 055 765	200 068	855 698	163 960	691 737
1985	1995	8,65		2 554 677	484 111	2 070 566	396 741	1 673 825
1985	1995	8,65		4 303 310	815 477	3 487 833	668 304	2 819 529
1984	1995	12,60		5 009 480	2 965 873	12 043 607	2 072 809	9 970 798
1984	1995	12,70		8 083 647	1 597 329	6 486 319	1 116 352	5 369 967
1984	1995	8,65		5 993 243	1 184 265	4 808 978	827 667	3 981 311
1986	1995	11		22 359 312	4 471 862	17 887 450	4 471 862	13 415 587
1986	1995	11		6 250 119	1 250 024	5 000 095	1 250 024	3 750 072
1986	1995	11,10		14 559 331	2 911 866	11 647 465	2 911 866	8 735 598
1987	1993	11,45		207 807	20 905	186 902	49 333	137 568
1987	1993	11,20		9 267 524	932 313	8 335 211	2 200 110	6 135 101
1987	1993	11,45		1 911 425	192 289	1 719 136	453 772	1 265 363
1987	1993	11,20		2 801 090	281 790	2 519 300	664 979	1 854 322
1987	1993	11,20		2 035 044	204 725	1 830 318	483 119	1 347 199
1987	1993	11,45		179 555	18 063	161 492	42 626	118 866
1987	1993	11,20		5 196 041	522 722	4 673 319	1 233 540	3 439 779
1986	1998	8,65		3 678 753	299 818	3 378 935	368 243	3 010 692
1986	1998	12,20		1 708 696	139 259	1 569 438	171 040	1 398 397
1986	1998	13,00		4 470 524	364 348	4 106 176	447 499	3 658 677
1986	1998	8,65		6 462 192	526 669	5 935 523	646 865	5 288 658

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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				Sfrs	3 774 013,87	16	8
	1983	1984				Sfrs	15 788 869,76	16	8
99	1984	1984	£	2 000 000	3,5	DM	745 000	8	2
	1984	1984				Sfrs	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				Sfrs	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.

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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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1992	1999	8,65		9 898 750	—	9 898 750	—	9 898 750
1992	1999	8,15		7 562 599	—	7 562 599	—	7 562 599
1992	1999	9,50		9 905 754	—	9 905 754	—	9 905 754
1992	1999	8,15		4 767 853	—	4 767 853	—	4 767 853
1992	1999	6,95		2 266 634	—	2 266 634	—	2 266 634
1992	1999	6,70		9 482 634	—	9 482 634	—	9 482 634
1986	1992	8		361 591	91 753	269 838	108 317	161 521
1986	1992	8		236 482	60 007	176 475	70 840	105 636
1986	1992	8		350 460	88 928	261 532	104 982	156 549
1986	1992	9		401 939	238 542	163 397	64 715	98 682
1986	1992	9,00		100 855	59 856	41 000	16 238	24 761
1986	1992	9,00		351 183	208 420	142 763	56 543	86 220
1987	1994	10,40		274 808	13 438	261 370	61 777	199 593
1987	1994	11,45		945 500	70 215	875 285	206 880	668 404
1987	1994	11,45		8 683 571	644 865	8 038 706	1 900 012	6 138 694
1987	1994	11,70		8 074 149	394 826	7 679 323	1 815 069	5 864 255
1987	1994	10,40		157 511	7 702	149 809	35 408	114 400
1987	1994	11,45		810 539	60 193	750 346	177 350	572 996
1987	1994	11,70		714 693	34 948	679 744	160 663	519 081
1987	1994	10,40		245 772	12 018	233 754	55 250	178 504
1987	1994	11,70		1 021 909	49 971	971 937	229 725	742 212
1987	1994	9,50		6 052 326	295 959	5 756 368	1 360 563	4 395 805
1987	1994	10,40		3 308 161	161 769	3 146 392	743 675	2 402 717
1987	1994	9,50		3 020 952	147 725	2 873 228	679 110	2 194 118
1987	1994	11,70		9 620 561	470 445	9 150 115	2 162 702	6 987 413
1987	1994	9,50		1 911 078	93 452	1 817 627	429 610	1 388 016
1987	1994	10,40		1 896 133	92 721	1 803 412	426 251	1 377 161
1987	1994	11,70		861 668	42 136	819 533	193 703	625 830
1987	1994	9,50		3 370 769	164 831	3 205 938	757 749	2 448 190
1987	1994	10,40		2 958 631	144 677	2 813 954	665 100	2 148 854
1987	1994	11,70		1 222 554	59 783	1 162 771	274 830	887 941
1987	1994	9,95		7 833 474	383 057	7 450 417	1 760 965	5 689 452
1987	1994	9,95		3 823 761	186 982	3 636 779	859 582	2 777 198

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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			Sfrs	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			Sfrs	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			Sfrs	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			Sfrs	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.

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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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1987	1994	11,70		1 157 709	56 612	1 101 097	260 253	840 844
1987	1994	10,20		495 516	24 231	471 286	111 392	359 894
1987	1994	10,20		976 024	47 728	928 297	219 410	708 886
1987	1994	10,20		677 964	33 152	644 812	152 406	492 406
1987	1994	11,70		103 691	5 070	98 620	23 310	75 310
1987	1994	10,20		511 991	25 036	486 955	115 096	371 859
1987	1994	11,70		147 118	7 194	139 924	33 072	106 852
1987	1994	8,90		1 733 327	84 760	1 648 567	389 652	1 258 915
1987	1994	8,90		405 430	19 826	385 604	91 141	294 464
1987	1994	9,30		1 621 187	79 276	1 541 911	364 443	1 177 468
1987	1994	9,30		779 167	38 101	741 066	175 157	565 909
1987	1994	9,50		340 710	16 661	324 050	76 592	247 458
1987	1994	9,95		1 820 917	89 043	1 731 874	409 342	1 322 532
1987	1994	8,90		720 401	35 228	685 173	161 946	523 227
1987	1994	8,90		328 842	16 080	312 761	73 924	238 838
1987	1994	9,50		219 286	10 723	208 563	49 296	159 268
1987	1994	9,95		888 846	43 465	845 381	199 813	645 569
1988	1999	8,40		3 290 719	—	3 290 719	272 472	3 018 247
1988	1999	11,70		2 270 000	—	2 270 000	187 956	2 082 044
1988	1999	6,60		2 501 456	—	2 501 456	207 121	2 294 336
1988	1999	9,00		3 300 800	—	3 300 800	273 306	3 027 494
1988	1999	11,90		3 752 908	—	3 752 908	310 741	3 442 167
1986	1994	6,70		10 173 285	1 353 047	8 820 238	2 143 511	6 676 727
1986	1994	6,70		1 823 063	242 467	1 580 595	384 119	1 196 476
1986	1994	6,70		5 315 503	706 962	4 608 541	1 119 977	3 488 565
1987	1994	9,50		133 846	6 545	127 301	30 089	97 212
1987	1994	9,75		667 873	32 659	635 214	150 138	485 076
1987	1994	10,70		983 511	48 094	935 418	221 093	714 324
1987	1994	11,45		384 245	18 790	365 455	86 378	279 077
1987	1994	11,70		600 596	29 369	571 227	135 014	436 213
1987	1994	9,50		174 315	8 524	165 791	39 186	126 605
1987	1994	11,45		3 534 311	172 828	3 361 483	794 513	2 566 970
1987	1994	11,70		4 663 635	228 052	4 435 584	1 048 385	3 387 198
1987	1994	9,75		376 291	18 401	357 891	84 590	273 300
1987	1994	10,70		606 221	29 644	576 576	136 278	440 298
1987	1994	11,45		332 006	16 235	315 771	74 635	241 136
1987	1994	11,70		370 611	18 123	352 488	83 313	269 175
1987	1994	9,75		568 553	27 802	540 751	127 811	412 940
1987	1994	10,70		929 808	45 468	884 341	209 021	675 320
1987	1994	9,95		1 451 311	70 969	1 380 342	326 255	1 054 087
1987	1994	9,95		952 432	46 574	905 858	214 107	691 751

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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				Sfrs	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				Sfrs	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				Sfrs	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				Sfrs	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.

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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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1987	1994	11,70		3 170 689	155 047	3 015 642	712 771	2 302 871
1987	1994	9,75		5 945 556	290 738	5 654 818	1 336 561	4 318 257
1987	1994	10,20		635 556	31 079	604 478	142 873	461 604
1987	1994	10,70		11 955 950	584 646	11 371 304	2 687 698	8 683 607
1987	1994	9,75		2 755 976	134 767	2 621 209	619 543	2 001 665
1987	1994	10,20		350 665	17 148	333 518	78 830	254 688
1987	1994	10,70		5 390 293	263 585	5 126 707	1 211 738	3 914 970
1987	1994	11,70		275 966	13 495	262 472	62 037	200 434
1987	1994	10,20		586 596	28 685	557 911	131 867	426 045
1987	1994	10,70		9 513 716	465 221	9 048 495	2 138 683	6 909 812
1987	1994	11,70		403 906	19 751	384 155	90 798	293 357
1987	1994	9,30		3 535 927	172 907	3 363 020	794 876	2 568 144
1987	1994	9,30		1 699 421	83 102	1 616 319	382 030	1 234 289
1987	1994	9,95		851 643	41 645	809 998	191 449	618 548
1987	1994	9,95		420 798	20 577	400 221	94 595	305 626
1985	1991	11		4 870 000	1 690 700	3 179 300	1 683 100	1 496 200
1985	1991	12,45		2 866 485	995 043	1 871 442	990 872	880 569
1985	1991	6,45		3 582 518	1 243 881	2 338 637	1 238 176	1 100 461
1985	1991	10		1 626 310	564 655	1 061 655	562 053	499 602
1985	1991	10		955 252	331 663	623 588	330 135	293 453
1985	1991	10		1 203 547	417 871	785 675	415 946	369 729
1987	1994	9,75		143 973	7 040	136 933	32 365	104 568
1987	1994	11,70		4 634 323	226 618	4 407 705	1 041 796	3 365 909
1987	1994	10,40		602 775	29 476	573 299	135 504	437 795
1987	1994	10,70		2 473 648	120 961	2 352 686	556 076	1 796 610
1987	1994	9,75		257 785	12 606	245 179	57 950	187 229
1987	1994	10,40		260 018	12 715	247 303	58 452	188 851
1987	1994	10,70		1 140 588	55 775	1 084 813	256 404	828 409
1987	1994	11,70		410 213	20 059	390 153	92 216	297 937
1987	1994	9,75		979 577	47 901	931 675	220 209	711 466
1987	1994	10,40		468 138	22 892	445 246	105 237	340 008
1987	1994	10,70		2 006 374	98 112	1 908 262	451 033	1 457 230
1987	1994	11,70		586 545	28 682	557 863	131 855	426 008
1989	1990	11		12 197 175	—	12 197 175	6 098 587	6 098 587

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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	Sfrs	3 114 967,32	10	2
	1984	1984				Sfrs	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				Sfrs	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.

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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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1987	1994	9,50		1 870 818	91 483	1 779 335	420 560	1 358 775
1987	1994	10,20		1 176 105	57 512	1 118 594	264 388	854 205
1987	1994	10,20		2 316 587	113 281	2 203 306	520 769	1 682 537
1987	1994	9,50		1 889 151	92 379	1 796 771	424 681	1 372 090
1987	1994	10,20		1 609 145	78 687	1 530 457	361 736	1 168 722
1987	1994	10,20		1 215 208	59 424	1 155 785	273 179	882 606
1987	1994	8,80		2 300 060	112 473	2 187 587	517 053	1 670 533
1987	1994	9,45		1 245 304	60 895	1 184 409	279 944	904 465
1987	1994	8,80		697 249	34 095	663 153	156 742	506 412
1987	1994	9,45		209 567	10 248	199 319	47 111	152 209
1987	1994	9,50		2 859 555	139 832	2 719 722	642 828	2 076 895
1987	1994	8,80		823 053	40 247	782 806	185 022	597 783
1987	1994	9,45		1 469 633	71 865	1 397 768	330 373	1 067 394
1987	1994	8,80		797 180	38 982	758 198	179 206	578 992
1987	1994	9,50		1 627 375	79 579	1 547 796	365 834	1 181 962
1987	1994	9,45		275 546	13 474	262 072	61 943	200 129
1989	1999	8,55		13 243 746	—	13 243 746	711 189	12 532 556
1989	1999	12,10		12 189 013	—	12 189 013	654 550	11 534 463
1989	1999	9,25		6 625 877	—	6 625 877	355 810	6 270 068
1985	1999	12,10		2 911 474	257 083	2 654 391	228 551	2 425 840
1985	1999	13,10		1 533 867	135 440	1 398 426	120 409	1 278 018
1985	1999	12		1 239 789	109 473	1 130 316	97 323	1 032 993
1985	1999	12,10		1 091 770	96 403	995 366	85 704	909 663
1985	1999	13,10		575 636	50 829	524 807	45 187	479 620
1985	1999	12		464 831	41 045	423 786	36 489	387 297
1985	1999	12,10		728 003	64 283	663 721	57 148	606 572
1985	1999	13,10		381 685	33 703	347 982	29 962	318 020
1985	1999	12		310 315	27 401	282 915	24 360	258 555
1985	1999	12,10		727 391	64 229	663 162	57 100	606 062
1985	1999	13,10		381 919	33 723	348 195	29 981	318 215
1985	1999	12		308 553	27 245	281 308	24 221	257 086
1985	1999	12,10		1 091 703	96 397	995 306	85 699	909 607
1985	1999	13,10		576 516	50 906	525 610	45 257	480 353
1985	1999	12		464 649	41 029	423 621	36 475	387 146
1985	1999	12,10		727 802	64 265	663 537	57 132	606 405
1985	1999	13,10		384 344	33 938	350 407	30 171	320 236
1985	1999	12		309 766	27 352	282 414	24 317	258 097
1985	1999	12,10		1 452 749	128 278	1 324 472	114 041	1 210 431
1985	1999	13,10		761 164	67 211	693 953	59 751	634 202
1985	1999	12		611 221	53 971	557 250	47 981	509 269
1985	1999	12,10		1 819 505	160 662	1 658 843	142 831	1 516 012
1985	1999	13,10		960 860	84 844	876 016	75 428	800 589
1985	1999	12		774 415	68 381	706 034	60 792	645 243

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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				Sfrs	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.

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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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1985	1999	12,10		2 182 977	192 757	1 990 220	171 364	1 818 856
1985	1999	13,10		1 150 109	101 555	1 048 554	90 284	958 270
1985	1999	12		928 028	81 945	846 083	72 850	773 233
1985	1999	12,10		2 912 014	257 131	2 654 883	228 593	2 426 290
1985	1999	13,10		1 526 741	134 811	1 391 930	119 849	1 272 081
1985	1999	12		1 241 261	109 603	1 131 658	97 439	1 034 219
1985	1999	12,10		727 802	64 265	663 537	57 132	606 405
1985	1999	13,10		384 344	33 938	350 407	30 171	320 236
1985	1999	12		309 766	27 352	282 414	24 317	258 097
1985	1999	12,10		727 721	64 258	663 463	57 126	606 337
1985	1999	13,10		384 130	33 919	350 211	30 154	320 057
1985	1999	12		309 529	27 331	282 198	24 298	257 900
1987	1996	11,80		25 441 593	2 544 159	22 897 434	5 088 319	17 809 115
1987	1996	12,90		13 462 763	1 346 276	12 116 487	2 692 553	9 423 934
1987	1996	12		10 886 460	1 088 646	9 797 814	2 177 292	7 620 522
1985	1999	8,95		31 611 097	3 082 082	28 529 015	2 658 493	25 870 522
1985	1999	12,95		24 633 478	2 401 764	22 231 714	2 071 676	20 160 039
1991	1998	12,80		20 343 011	—	20 343 011	—	20 343 011
1987	1999	8,80		13 040 321	292 103	12 748 218	1 320 984	11 427 233
1987	1999	9,35		13 081 311	293 021	12 788 289	1 325 137	11 463 152
1987	1999	12,75		4 457 751	99 854	4 357 897	451 570	3 906 327
1987	1999	14,40		2 915 886	65 316	2 850 570	295 379	2 555 191
1987	1999	8		7 232 705	162 013	7 070 692	732 673	6 338 019
1987	1999	9,50		6 912 917	265 456	6 647 461	620 780	6 026 681
1987	1999	12,95		4 632 525	177 889	4 454 636	416 001	4 038 635
1987	1999	14,60		1 450 556	55 701	1 394 855	130 260	1 264 595
1987	1999	8,10		4 795 227	184 137	4 611 090	430 611	4 180 479
1987	1992	10,65		3 770 003	477 282	3 292 721	1 116 675	2 176 046
1987	1992	10,65		1 086 181	137 511	948 670	321 727	626 944
1987	1992	10,65		440 682	55 790	384 892	130 530	254 362
1987	1992	10,65		4 155 484	526 084	3 629 400	1 230 854	2 398 545
1987	1992	10,65		2 231 316	282 485	1 948 831	6 660 916	1 287 915
1987	1992	10,65		740 846	93 791	647 055	219 439	427 616
1989	1999	8,95		9 989 506	—	9 989 506	553 419	9 436 087
1989	1999	6,85		6 873 309	—	6 873 309	380 781	6 492 528
1989	1999	9,50		10 016 028	—	10 016 028	554 888	9 461 140
1989	1999	12,95		5 197 923	—	5 197 923	287 965	4 909 958
1987	1994	9,25		3 803 096	346 082	3 457 015	787 241	2 669 774
1987	1994	8,35		2 712 584	246 845	2 465 739	561 505	1 904 234

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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	Sfrs	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	Sfrs	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.

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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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1987	1994	9,25		1 429 258	130 062	1 299 196	295 856	1 003 339
1987	1994	8,35		989 031	90 002	899 030	204 730	694 300
1987	1994	9,25		955 970	86 993	868 977	197 886	671 091
1987	1994	8,35		661 339	60 182	601 157	136 897	464 260
1987	1994	9,25		578 850	52 675	526 174	119 822	406 353
1987	1994	8,35		400 558	36 451	364 107	82 915	281 192
1987	1994	9,25		375 218	34 145	341 074	77 670	263 403
1987	1994	8,35		259 575	23 621	235 954	53 732	182 222
1987	1994	9,25		1 429 258	130 062	1 299 196	295 856	1 003 339
1987	1994	8,35		989 031	90 002	899 030	204 730	694 300
1987	1994	9,25		250 597	22 804	27 792	51 874	175 919
1987	1994	8,35		173 410	15 780	157 630	35 896	121 734
1987	1994	9,25		706 402	64 283	642 120	146 225	495 894
1987	1994	8,35		471 405	42 898	428 507	97 581	330 926
1987	1994	9,25		1 563 765	142 303	1 421 462	323 699	1 097 763
1987	1994	8,35		1 043 552	94 963	948 589	216 015	732 573
1987	1994	9,25		2 382 097	216 771	2 165 326	493 094	1 672 232
1987	1994	8,35		1 648 386	150 003	1 498 383	341 216	1 157 167
1987	1994	9,25		814 487	74 118	740 368	168 599	571 770
1987	1994	8,35		563 461	51 275	512 186	116 636	395 549
1987	1994	9,25		3 803 096	346 082	3 457 015	787 241	2 669 774
1987	1994	8,35		2 712 584	246 845	2 465 739	561 505	1 904 234
1987	1994	9,25		843 262	76 737	766 526	174 555	591 971
1987	1994	8,35		583 529	53 101	530 428	120 791	409 637
1987	1994	9,25		110 226	10 030	100 195	22 817	77 378
1987	1994	8,35		73 557	6 694	66 863	15 226	51 637
1987	1994	9,25		951 147	86 554	864 592	196 887	667 705
1987	1994	8,35		674 754	61 403	613 351	139 674	473 677
1987	1994	8,55		15 658 201	1 957 275	13 700 926	3 914 550	9 786 376
1987	1994	9,25		28 780 999	3 597 625	25 183 374	7 195 250	17 988 124
1987	1994	12,85		6 142 119	767 765	5 374 354	1 535 530	3 838 824
1989	1996	6,45		1 595 807	—	1 595 807	137 239	1 458 567
1989	1996	8,50		2 270 726	—	2 270 726	195 282	2 075 444
1989	1996	13,75		1 706 604	—	1 706 604	146 768	1 559 836
1989	1996	8,00		831 680	—	831 680	71 524	760 155
1989	1996	6,45		1 595 807	—	1 595 807	137 239	1 458 567
1989	1996	8,50		2 270 726	—	2 270 726	195 282	2 075 444
1989	1996	13,75		1 706 604	—	1 706 604	146 768	1 559 836
1989	1996	8,00		831 680	—	831 680	71 524	760 155

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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	Sfrs	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				Sfrs	864 026,08	10	—
	1984	1986				Sfrs	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				Sfrs	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				Sfrs	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				Sfrs	9 166 500	15	5
	1984	1984				US $	10 849 500	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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1989	1996	6,45		1 595 807	—	1 595 807	137 239	1 458 567
1989	1996	8,50		2 270 726	—	2 270 726	195 282	2 075 444
1989	1996	13,75		1 706 604	—	1 706 604	146 768	1 559 836
1989	1996	8		831 680	—	831 680	71 524	760 155
1987	1994	9,45		15 088 646	1 345 907	13 742 739	3 085 628	10 657 111
1987	1996	8,45		495 947	30 451	465 496	70 772	394 724
1987	1996	9,70		435 098	26 715	408 383	62 088	346 294
1987	1996	8,45		269 641	16 556	253 085	38 478	214 607
1987	1996	9,70		716 769	44 010	672 759	102 283	570 476
1987	1996	8,45		267 485	16 424	251 062	38 170	212 891
1987	1996	9,70		332 447	20 412	312 035	47 440	264 595
1987	1996	9,70		172 548	10 594	161 953	24 623	137 331
1987	1996	7,45		400 467	24 589	375 879	57 147	318 732
1987	1996	6,80		1 525 217	93 648	1 431 569	217 648	1 213 920
1987	1996	7,45		824 422	50 620	773 802	117 645	656 157
1987	1996	6,80		518 925	31 862	487 063	74 051	413 013
1987	1996	7,45		977 184	59 999	917 185	139 444	777 741
1987	1996	6,80		1 086 972	66 740	1 020 232	155 111	865 121
1987	1996	7,45		420 528	25 820	394 707	60 009	334 698
1986	1991	8		3 136 839	849 449	2 287 390	1 032 654	1 254 735
1986	1991	13,15		1 618 905	438 102	1 180 803	533 241	647 562
1986	1991	7,70		1 636 217	443 105	1 193 111	538 688	654 423
1986	1991	8		3 139 414	850 153	2 289 261	1 033 495	1 255 766
1986	1991	13,15		1 619 063	438 442	1 180 621	532 995	647 625
1986	1991	7,70		1 640 254	444 181	1 196 073	539 972	656 102
1983	1994	7,90		4 749 088	—	4 749 088	—	4 749 088
1983	1994	10,85		26 319 637	—	26 319 637	—	26 319 637
1983	1994	11,95		11 386 035	—	11 386 035	—	11 386 035
1990	1999	11,15		5 035 000	—	5 035 000	—	5 035 000
1990	1999	6,65		6 306 140	—	6 306 140	—	6 306 140
1990	1999	11,75		5 491 421	—	5 491 421	—	5 491 421
1990	1999	7,65		2 142 403	—	2 142 403	—	2 142 403
1990	1999	11,15		4 240 000	—	4 240 000	—	4 240 000
1990	1999	6,65		5 310 434	—	5 310 434	—	5 310 434
1990	1999	11,75		4 624 354	—	4 624 354	—	4 624 354
1990	1999	7,65		1 804 129	—	1 804 129	—	1 804 129
1988	1999	8,05		14 387 917	—	14 387 917	1 388 434	12 999 483
1988	1999	6,55		5 505 306	—	5 505 306	531 262	4 974 044
1988	1999	13		8 324 318	—	8 324 318	803 297	7 521 021

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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				Sfrs	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				Sfrs	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				Sfrs	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				Sfrs	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				Sfrs	261 996,24	6	—
	1984	1986				Fl	1 044 206,56	6	—

(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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1993	1996	7,75		5 445 294	—	5 445 294	—	5 445 294
1993	1996	6,40		11 001 617	—	11 001 617	—	11 001 617
1987	1991	7,50		10 850 811	1 818 596	9 032 215	4 134 159	4 898 056
1987	1991	10,50		10 010 636	1 677 783	8 332 854	3 814 052	4 518 801
1987	1991	8,20		5 441 416	911 981	4 529 435	2 073 180	2 456 255
1988	1994	10,70		62 847 121	—	62 847 121	17 956 320	44 890 801
1987	1992	9,40		5 242 341	689 892	4 552 449	1 580 042	2 972 407
1987	1992	9,50		3 396 971	447 041	2 949 929	1 023 847	1 926 082
1987	1992	9,50		4 456 905	586 529	3 870 376	1 343 311	2 527 065
1987	1992	9,40		281 348	37 025	244 323	84 798	159 525
1987	1992	9,95		2 309 810	303 971	2 005 839	696 177	1 309 662
1988	1996	9,35		1 987 384	—	1 987 384	312 218	1 675 166
1988	1996	9,35		7 694 795	—	7 694 795	1 208 852	6 485 943
1988	1996	9,35		1 642 683	—	1 642 683	258 066	1 384 618
1988	1996	9,35		3 243 425	—	3 243 425	509 542	2 733 883
1988	1996	9,35		907 579	—	907 579	142 581	764 998
1987	1992	9,50		1 945 472	256 024	1 689 448	586 365	1 103 083
1987	1992	9,95		2 650 056	348 747	2 301 308	798 727	1 502 582
1987	1992	8,60		1 566 452	206 145	1 360 306	472 128	888 178
1987	1992	8,60		872 217	114 784	757 434	262 886	494 547
1987	1992	9,40		2 220 891	292 269	1 928 621	669 376	1 259 245
1987	1992	9,50		864 227	113 732	750 495	260 478	490 017
1987	1992	9,40		1 346 534	177 204	1 169 330	405 845	763 485
1987	1992	9,50		2 416 908	318 065	2 098 843	728 456	1 370 387
1987	1992	9,95		1 963 960	258 457	1 705 503	591 937	1 113 565
1987	1992	8,50		427 528	56 263	371 265	128 857	242 408
1987	1992	8,50		439 221	57 801	381 419	132 381	249 038
1987	1992	8,50		157 352	20 708	136 645	47 426	89 219
1987	1992	8,50		450 551	59 293	391 259	135 796	255 463

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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				Sfrs	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				Sfrs	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				Sfrs	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				Sfrs	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				Sfrs	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)

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operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1987	1992	8,30		1 927 998	253 724	1 674 273	581 098	1 093 175
1987	1992	9,40		3 607 347	474 727	3 132 620	1 087 254	2 045 366
1987	1992	10,70		866 606	114 045	752 561	261 195	491 366
1987	1992	8,30		1 030 551	135 621	894 931	310 608	584 323
1987	1992	9,95		12 210 359	1 606 883	10 603 476	3 680 202	6 923 274
1987	1992	10,70		602 067	79 232	522 835	181 463	341 372
1987	1992	9,95		16 020 277	2 108 268	13 912 009	4 828 511	9 083 497
1987	1992	10,70		816 513	107 453	709 060	246 097	462 963
1987	1992	8,30		200 345	26 365	173 980	60 384	113 596
1987	1992	9,40		193 601	25 478	168 123	58 351	109 772
1987	1992	9,95		8 302 578	1 092 619	7 209 958	2 502 397	4 707 562
1987	1992	8,20		1 037 008	136 470	900 538	312 554	587 984
1987	1992	8,50		644 437	84 808	559 629	194 233	365 396
1987	1992	8,50		662 062	87 127	574 935	199 546	375 389
1987	1992	8,50		237 186	31 214	205 972	71 488	134 484
1987	1992	8,20		1 147 965	151 072	996 893	345 997	650 896
1987	1992	8,50		679 141	89 375	589 766	204 693	385 073
1987	1992	9,00		5 263 901	692 729	4 571 171	1 586 540	2 984 632
1987	1992	9,00		3 471 774	456 885	3 014 888	1 046 393	1 968 496
1987	1992	9,95		5 037 604	662 949	4 374 656	1 518 334	2 856 322
1987	1992	9,95		6 609 455	869 804	5 739 651	1 992 090	3 747 561
1987	1992	9,50		6 677 276	878 730	5 798 546	2 012 531	3 786 015
1987	1992	9,00		1 317 783	173 420	1 144 363	397 180	747 183
1987	1992	9,50		4 675 396	615 282	4 060 114	1 409 164	2 650 950
1987	1992	9,95		3 425 379	450 780	2 974 599	1 032 409	1 942 190
1987	1992	8,20		1 824 538	240 109	1 584 428	549 916	1 034 513
1987	1992	8,20		390 292	51 362	338 929	117 634	221 295
1987	1992	7,70		1 515 065	199 383	1 315 682	456 641	859 042
1987	1992	7,70		3 779 065	497 325	3 281 740	1 139 010	2 142 730
1987	1992	8,20		2 684 057	353 222	2 330 835	808 975	1 521 860
1987	1992	7,70		3 150 598	414 619	2 735 979	949 590	1 786 389
2004	2004	11,60		16 504 184	—	16 504 184	—	16 504 184
1987	1994	10,70		39 764 359	4 970 545	34 793 814	9 941 090	24 852 725
1987	1993	9,55		2 106 086	135 421	1 970 664	606 974	1 363 691
1987	1993	9,95		2 041 234	131 251	1 909 983	588 284	1 321 699
1987	1993	9,95		2 675 127	172 011	2 503 116	770 972	1 732 145
1987	1993	9,55		9 194 212	591 188	8 603 024	2 649 772	5 953 252
1987	1993	9,55		2 900 951	186 531	2 714 420	836 054	1 878 366
1987	1993	9,95		1 401 487	90 116	1 311 371	403 909	907 463
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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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				Sfrs	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				Sfrs	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				Sfrs	1 331 078,45	7	—
	1985	1986				Sfrs	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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1987	1997	9,15		113 640	3 591	110 049	16 103	93 946
1987	1997	9,15		607 650	19 202	588 448	86 104	502 344
1987	1997	9,15		896 273	28 322	867 951	127 002	740 949
1987	1997	9,15		951 438	30 065	921 372	134 819	786 554
1989	1999	10,35		14 760 413	—	14 760 413	808 871	13 951 543
1989	1999	6,40		4 095 396	—	4 095 396	224 428	3 870 968
1989	1999	8,70		13 276 219	—	13 276 219	727 537	12 548 682
1989	1999	12,40		4 737 916	—	4 737 916	259 638	4 478 279
1996	1997	10,05		22 065 313	—	22 065 313	—	22 065 313
1996	1997	12,90		50 119 212	—	50 119 212	—	50 119 212
1994	1995	9,80		14 710 209	—	14 710 209	—	14 710 209
1987	1993	9,50		6 083 850	386 933	5 696 917	1 743 023	3 953 894
1987	1993	9,50		10 395 564	661 158	9 734 406	2 978 329	6 756 077
1987	1993	6,65		2 100 139	133 569	1 966 570	601 690	1 364 880
1987	1993	8,20		847 052	53 872	793 179	242 680	550 499
1987	1993	6,65		356 932	22 701	334 231	102 261	231 970
1987	1993	6,65		635 798	40 437	595 361	182 156	412 205
1987	1993	8,20		936 286	59 548	876 739	268 246	608 492
1987	1993	8,25		1 629 571	103 641	1 525 931	466 872	1 059 058
1987	1993	8,30		3 326 155	211 543	3 114 612	952 943	2 161 668
1987	1993	9,40		6 075 005	386 370	5 688 635	1 740 489	3 948 146
1987	1993	10,55		634 333	40 344	593 989	181 736	412 253
1987	1993	8,25		1 119 156	71 178	1 047 978	320 638	727 339
1987	1993	8,30		1 017 041	64 684	952 357	291 382	660 975
1987	1993	9,40		1 551 791	98 694	1 453 097	444 588	1 008 509
1987	1993	8,30		404 266	25 711	378 554	115 822	262 732
1987	1993	10,55		958 755	60 977	897 778	274 683	623 095
1987	1993	8,30		1 183 466	75 268	1 108 198	339 063	7 691 135
1987	1993	9,40		1 269 487	80 739	1 188 748	363 708	825 040
1987	1993	10,55		186 139	11 838	174 301	53 329	120 972
1987	1993	7,05		1 747 000	111 109	1 635 891	500 516	1 135 375
1987	1993	7,15		374 430	23 814	350 616	107 274	243 342
1987	1993	7,90		919 582	58 485	861 096	263 460	597 636
1987	1993	7,05		749 714	47 682	702 032	214 793	487 239
1987	1993	7,15		2 317 766	147 410	2 170 356	664 040	1 506 316
1987	1993	7,90		841 646	53 529	788 118	241 132	546 986
1987	1993	8,20		925 392	58 855	866 537	265 125	601 412
1987	1993	8,50		2 657 288	169 004	2 488 284	761 313	1 726 971
1987	1993	8,50		2 729 965	173 626	2 556 339	782 135	1 774 204
1987	1993	7,15		799 432	50 844	748 588	229 037	519 551
1987	1993	8,50		978 019	62 202	915 817	280 202	635 614
1987	1993	7,15		1 217 956	77 462	1 140 494	348 944	791 549
1987	1993	8,20		1 024 405	65 152	959 253	293 492	665 761
1987	1993	8,50		2 800 389	178 105	2 622 284	802 311	1 819 973
1987	1993	7,05		247 092	15 715	231 377	70 792	160 585

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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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				Sfrs	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				Sfrs	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				Sfrs	457 053,61	7	—
	1985	1986				Sfrs	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				Sfrs	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				Sfrs	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.

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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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1987	1993	7,15		1 350 732	86 717	1 264 015	388 876	875 139
1987	1993	7,25		1 002 702	64 373	938 329	288 678	649 651
1987	1993	7,15		1 330 292	85 405	1 244 887	382 991	861 896
1987	1993	7,25		1 547 431	99 345	1 448 086	445 505	1 002 581
1987	1993	7,15		280 615	18 015	262 599	80 789	181 810
1987	1993	7,25		1 415 875	90 899	1 324 976	407 630	917 345
1987	1993	8,80		3 617 766	232 261	3 385 506	1 041 555	2 343 951
1987	1993	8,50		1 435 225	92 141	1 343 084	413 201	929 882
1987	1993	9,40		2 766 977	177 640	1 589 337	796 613	1 792 725
1987	1993	8,50		1 338 668	85 942	1 252 725	385 403	867 323
1987	1993	8,80		3 514 935	225 659	3 289 276	1 011 950	2 277 326
1987	1993	8,50		1 285 997	82 561	1 203 436	370 239	833 197
1987	1993	9,40		706 793	45 376	661 417	203 486	457 931
1987	1993	8,80		482 022	30 946	451 076	138 774	312 302
1987	1993	9,40		578 212	37 121	541 091	166 467	374 624
1987	1993	7,15		1 349 678	86 649	1 263 028	338 572	874 456
1987	1993	6,65		165 131	103 691	1 511 440	464 996	1 046 444
1987	1993	7,15		228 465	14 667	213 798	66 775	148 023
1987	1993	8,50		1 014 542	65 134	949 408	292 087	657 322
1987	1993	8,50		1 042 289	66 915	955 375	300 075	675 299
1987	1993	6,65		274 502	17 623	256 879	79 029	177 850
1987	1993	8,50		373 403	23 972	349 431	107 503	241 928
1987	1993	6,65		488 966	31 392	457 574	140 773	316 801
1987	1993	8,50		1 069 177	68 641	1 000 536	307 816	692 720
1987	1993	7,15		492 883	31 643	461 240	141 901	319 339
1988	1993	7,65		13 532 881	—	13 532 881	3 774 321	9 758 561
1988	1993	9,90		12 418 504	—	12 418 504	3 463 521	8 954 983
1989	1997	12,35		14 348 414	—	14 348 414	1 594 268	12 754 146
1989	1997	11,85		24 277 560	—	24 277 560	2 697 507	21 580 053
1987	1993	8,50		5 191 871	334 357	4 857 515	1 496 816	3 360 698
1987	1993	8,50		2 198 539	141 586	2 056 953	633 839	1 423 115
1987	1993	8,50		1 946 320	125 343	1 820 977	561 124	1 259 853
1987	1993	8,50		2 870 517	184 861	2 685 655	827 570	1 858 085
1987	1993	7,05		2 424 615	156 145	2 268 469	699 016	1 569 453
1987	1993	7,15		3 720 981	239 631	3 481 350	1 072 759	2 408 591
1987	1993	6,55		988 646	63 669	924 977	285 027	639 950
1987	1993	7,05		3 517 470	226 525	3 290 945	1 014 087	2 276 858
1987	1993	7,15		4 197 517	270 320	3 927 197	1 210 144	2 717 053
1987	1993	8,20		3 909 723	251 786	3 657 937	1 127 173	2 530 764
1987	1993	8,20		836 339	53 860	782 479	241 117	541 363
1987	1993	6,55		470 115	30 275	439 840	135 534	304 305
1987	1993	6,55		3 099 304	199 595	2 899 709	893 529	2 006 179
1987	1993	7,05		672 823	43 330	629 493	193 975	435 518
1987	1993	8,20		5 751 550	370 400	5 381 150	1 658 172	3 722 978

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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987	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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1987	1995	9,45		2 630 637	181 777	2 448 860	428 794	2 020 066
1987	1995	9,35		709 103	54 317	654 786	123 880	530 905
1987	1995	9,60		596 820	43 389	553 431	100 683	452 747
1987	1995	12,35		5 158 699	356 466	4 802 233	840 868	3 961 365
1987	1995	11,95		1 039 490	79 625	959 865	181 599	778 266
1987	1998	11,75		2 255 722	155 870	2 099 852	367 683	1 732 169
1987	1995	11,60		480 903	36 837	444 066	84 014	360 052
1987	1995	7,00		2 553 673	195 611	2 358 061	446 127	1 911 935
1987	1995	10,45		2 479 512	180 261	2 299 251	418 294	1 880 958
1987	1995	9,45		358 906	24 800	334 105	58 502	275 604
1987	1995	9,35		197 807	15 152	182 655	34 557	148 098
1987	1995	9,60		279 388	20 311	259 076	47 133	211 944
1987	1995	12,35		703 817	48 634	655 183	114 722	540 461
1987	1995	11,95		289 970	22 212	267 758	50 658	217 100
1987	1995	11,75		307 755	21 266	286 489	50 164	236 325
1987	1995	11,60		134 150	10 276	123 874	23 436	100 438
1987	1995	7,00		712 357	54 567	657 790	124 449	533 342
1987	1995	10,45		1 160 728	84 385	1 076 343	195 815	880 528
1987	1995	7,90		259 188	20 839	238 349	46 758	191 592
1987	1995	9,45		342 476	23 665	318 811	55 824	262 987
1987	1995	12,35		671 597	46 407	625 190	109 470	515 720
1987	1995	11,75		293 667	20 292	273 374	47 868	225 507
1987	1995	9,30		3 860 986	292 663	3 568 324	669 881	2 898 443
1987	1995	9,45		85 254	5 891	79 363	13 896	65 466
1987	1995	9,35		494 076	37 846	456 230	86 315	369 915
1987	1995	12,35		167 183	11 552	155 631	27 251	128 380
1987	1995	11,95		724 277	55 480	668 797	126 531	542 266
1987	1995	11,75		73 104	5 051	68 052	11 916	56 136
1987	1995	11,60		335 075	25 667	309 408	58 538	250 871
1987	1995	7,00		1 779 302	136 295	1 643 008	310 844	1 332 164
1987	1985	9,30		2 303 481	174 604	2 128 877	399 654	1 729 223
1987	1995	9,45		1 460 451	100 917	1 359 534	238 054	1 121 480
1987	1995	12,35		2 863 955	197 899	2 666 056	466 825	2 199 231
1987	1995	11,75		1 252 309	86 535	1 165 775	204 126	961 648
1987	1995	9,45		186 208	12 867	173 341	30 352	142 989
1987	1995	9,35		53 646	4 109	49 537	9 372	40 165
1987	1995	9,60		401 248	29 171	372 078	67 691	304 387
1987	1995	12,35		365 154	25 232	339 922	59 520	280 402
1987	1995	11,95		78 641	6 024	72 617	13 739	58 879
1987	1995	11,75		159 669	11 033	148 636	26 026	122 610
1987	1995	11,60		36 382	2 787	33 595	6 356	27 239
1987	1995	7,00		193 195	14 799	178 396	33 751	144 645
1987	1995	10,45		1 667 002	121 191	1 545 811	281 223	1 264 588
1987	1995	9,30		2 105 308	159 582	1 945 725	365 271	1 580 454
1987	1995	7,90		1 059 663	85 197	974 466	191 163	783 303

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1987	1995	9,35		271 322	20 783	250 539	47 400	203 139
1987	1995	9,60		1 020 657	74 202	946 455	172 185	774 270
1987	1995	7,00		977 106	74 846	902 259	170 700	731 559
1987	1995	11,95		397 737	30 467	367 271	69 485	297 786
1987	1995	11,60		184 007	14 095	169 912	32 146	137 766
1987	1995	10,45		4 240 360	308 274	3 932 086	715 349	3 216 737
1987	1995	9,30		2 284 643	173 176	2 111 467	396 386	1 715 082
1987	1995	7,90		1 934 602	155 542	1 779 060	349 002	1 430 057
1987	1995	9,45		1 525 295	105 398	1 419 897	248 623	1 171 274
1987	1995	9,35		143 498	10 992	132 506	25 069	107 437
1987	1995	9,60		347 749	25 281	322 467	58 665	263 802
1987	1995	12,35		2 991 115	206 686	2 784 429	487 552	2 296 877
1987	1995	11,95		210 357	16 113	194 244	36 749	157 495
1987	1995	11,75		1 307 912	90 377	1 217 535	213 190	1 004 345
1987	1995	11,60		97 319	7 455	89 864	17 002	72 862
1987	1995	7,00		516 777	39 585	477 192	90 281	386 911
1987	1995	10,45		1 444 735	105 032	1 339 703	243 727	1 095 976
1987	1995	7,90		801 907	64 473	737 434	144 664	592 770
1987	1995	9,45		524 302	36 229	488 073	85 461	402 611
1987	1995	9,35		220 325	16 877	203 448	38 491	164 958
1987	1995	9,60		238 668	17 351	221 317	40 263	181 054
1987	1995	12,35		1 028 160	71 046	957 114	167 590	789 524
1987	1995	11,95		322 980	24 740	298 239	56 425	241 815
1987	1995	11,75		449 579	31 066	418 513	73 281	345 232
1987	1995	11,60		149 421	11 446	137 976	26 104	111 872
1987	1995	7,00		793 451	60 778	732 673	138 616	594 057
1987	1995	10,45		991 558	72 086	919 471	167 276	752 196
1987	1995	9,30		832 629	63 113	769 516	144 461	625 054
1987	1995	9,45		470 448	32 508	437 940	76 683	361 257
1987	1995	9,60		111 458	8 103	103 355	18 803	84 552
1987	1995	12,35		922 551	63 748	858 803	150 376	708 427
1987	1995	11,75		403 400	27 875	375 525	65 754	309 771
1987	1995	10,45		463 056	33 664	429 392	78 118	351 274
1987	1995	9,30		507 112	38 439	468 673	87 984	380 689
1987	1995	7,90		844 867	67 927	776 939	152 414	624 525
1987	1995	9,45		337 111	25 823	311 288	58 893	252 395
1987	1995	9,60		140 586	10 221	130 365	23 717	106 648
1987	1995	7,00		1 214 028	92 995	1 121 033	212 091	908 943
1987	1995	11,95		494 178	37 854	456 324	86 333	369 991
1987	1995	11,60		228 624	17 513	211 111	39 941	171 171
1987	1995	10,45		584 068	42 462	541 606	98 532	443 074
1987	1995	7,90		2 291 164	184 210	2 106 954	413 326	1 693 628

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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	Sfrs	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				Sfrs	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				Sfrs	1 736 765,42	7	1
	1985	1986				Sfrs	1 306 043,81	7	1
	1985	1986				Sfrs	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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1987	1995	7,00		214 661	16 443	198 218	37 501	160 717
1987	1995	9,35		59 607	4 566	55 041	10 413	44 628
1987	1995	11,95		87 379	6 693	80 686	15 265	65 421
1987	1995	11,60		40 425	3 097	37 328	7 062	30 266
1987	1995	9,30		241 123	18 277	222 846	41 835	181 011
1987	1995	9,45		1 220 937	84 367	1 136 570	199 013	937 558
1987	1995	9,60		1 651 657	120 075	1 531 582	278 635	1 252 947
1987	1995	12,35		2 394 266	165 444	2 228 823	390 265	1 838 557
1987	1995	11,75		1 046 931	72 343	974 588	170 650	803 938
1987	1995	10,45		6 861 876	498 858	6 363 017	1 157 598	5 205 419
1987	1995	9,60		28 236	2 053	26 183	4 763	21 420
1987	1995	10,45		117 308	8 528	108 779	19 790	88 990
1987	1995	7,90		1 768 492	142 187	1 626 305	319 036	1 307 269
1992	1997	7,80		9 722 313	—	9 722 313	—	9 722 313
1992	1997	10,05		3 941 453	—	3 941 453	—	3 941 453
1992	1997	12,35		4 205 587	—	4 205 587	—	4 205 587
1988	1997	12,20		21 479 662	—	21 479 662	2 824 576	18 655 087
1988	1997	8,05		39 929 402	—	39 929 402	5 250 716	34 678 686
1988	1997	11,85		11 697 338	—	11 697 338	1 538 200	10 159 138
1988	1993	6,20		13 957 466	—	13 957 466	4 104 891	9 852 576
1988	1993	8,30		2 539 252	—	2 539 252	708 451	1 830 801
1988	1993	8,30		1 839 347	—	1 839 347	513 178	1 326 170
1988	1993	8,60		4 835 568	—	4 835 568	1 349 123	3 486 444
1988	1993	8,60		2 692 497	—	2 692 497	751 207	1 941 291
1988	1993	7,05		1 994 464	—	1 994 464	556 456	1 438 009
1988	1993	7,15		7 480 112	—	7 480 112	2 086 951	5 393 160
1988	1993	7,30		808 130	—	808 130	225 468	582 662
1988	1993	6,65		1 455 187	—	1 455 187	452 941	1 002 246
1988	1993	7,05		944 452	—	944 452	263 502	680 950
1988	1993	8,20		3 359 918	—	3 359 918	937 417	2 422 501
1988	1993	6,65		308 190	—	308 190	95 927	212 263
1988	1993	8,20		1 235 840	—	1 235 840	344 799	891 041
1988	1993	6,65		1 043 084	—	1 043 084	324 670	718 414
1988	1993	7,30		784 397	—	784 397	218 847	565 550
1988	1993	8,20		1 326 084	—	1 326 084	369 978	956 107
1988	1993	8,20		2 387 518	—	2 387 518	666 117	1 721 400
1988	1993	7,05		265 187	—	265 187	73 987	191 200
1988	1993	7,15		1 933 044	—	1 933 044	539 319	1 393 724
1988	1993	7,30		936 688	—	936 688	261 336	675 352
1988	1993	6,65		225 964	—	225 964	70 333	155 630

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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				Sfrs	804 327,65	7	1
	1985	1986				Sfrs	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				Sfrs	3 317 387,08	7	1
	1985	1986				Sfrs	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
	1985	1987				DM	3 181 276	6	—
	1985	1987				Lit	2 571 264 000	6	—
	1985	1987				Sfrs	2 456 086	6	—
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	Sfrs	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	7	1
	1985	1986				Sfrs	582 350	7	1
	1985	1986				Lit	2 531 260 000	7	1
	1985	1987				ECU	1 090 367	6	—
	1985	1987				DM	1 129 040	6	—
	1985	1987				Lit	1 234 935 000	6	—
208	1985	1986	Lit	7 400 000 000	5,0	ECU	980 000	6	—
	1985	1986				Bfrs	176 800 000	6	—

(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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1988	1993	7,05		1 661 779	—	1 661 779	466 628	1 195 152
1988	1993	7,25		1 628 297	—	1 628 297	457 226	1 171 071
1988	1993	7,05		251 452	—	251 452	70 608	180 844
1988	1993	7,25		1 613 379	—	1 613 379	453 037	1 160 342
1988	1993	7,05		483 071	—	483 071	135 646	347 425
1988	1993	7,25		1 968 653	—	1 968 653	552 798	1 415 855
1988	1993	7,05		885 425	—	885 425	248 627	636 798
1988	1993	7,05		369 765	—	369 765	103 830	265 935
1988	1993	7,05		315 445	—	315 445	88 577	226 868
1988	1993	7,25		1 265 812	—	1 265 812	355 440	910 372
1996	2000	11,55		7 348 958	—	7 348 958	—	7 348 958
1990	1995	6,85		8 554 253	—	8 554 253	—	8 554 253
1990	1995	10,65		5 631 234	—	5 631 234	—	5 631 234
1988	1993	7,15		4 893 528	—	4 893 528	1 375 571	3 517 957
1988	1993	7,25		4 550 319	—	4 550 319	1 279 095	3 271 225
1988	1993	6,65		12 470 892	—	12 470 892	3 505 568	8 965 324
1988	1993	7,15		2 262 826	—	2 262 826	636 080	1 626 745
1988	1993	7,25		2 490 156	—	2 490 156	699 983	1 790 173
1988	1993	6,65		1 992 389	—	1 992 389	560 060	1 432 328
1988	1993	7,25		1 559 899	—	1 559 899	438 488	1 121 411
1988	1993	6,65		4 395 633	—	4 395 633	1 235 613	3 160 021
1988	1993	7,15		746 224	—	746 224	209 769	536 461
1988	1993	7,25		1 420 587	—	1 420 587	399 327	1 021 260
1988	1993	7,15		1 544 045	—	1 544 054	434 034	1 110 020
1988	1993	7,15		1 689 776	—	1 689 776	474 995	1 214 780
1988	1993	7,15		1 475 100	—	1 475 100	414 651	1 060 450
1995	1995	8,97		23 172 877	—	23 172 877	—	23 172 877
1989	2001	7,65		11 728 040	—	11 728 040	505 479	11 222 562
1989	2001	11,35		3 802 509	—	3 802 509	163 888	3 638 621
1994	2000	6,00		30 509 961	—	30 509 961	—	30 509 961
1989	1997	9,45		40 322 581	—	40 322 581	4 480 287	35 842 294
1988	1993	8,45		529 800	—	529 800	148 344	381 456
1988	1993	8,45		349 757	—	349 754	97 931	251 823
1988	1993	8,45		1 663 486	—	1 663 486	465 776	1 197 710
1988	1993	8,45		1 090 367	—	1 096 367	305 303	785 064
1988	1993	8,45		547 987	—	547 987	153 436	394 551
1988	1993	8,45		811 571	—	811 571	227 240	584 331
1987	1992	9,20		980 000	127 000	853 000	294 000	559 000
1987	1992	9,80		4 096 965	530 659	3 566 306	1 225 845	2 340 461

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)						
209	1985	1986	Lit	6 600 000 000	4,4	ECU	885 430,64	6	—
	1985	1986				Bfrs	158 083 832	6	—
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				Sfrs	1 002 782,46	7	1
	1985	1986				Sfrs	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
	1985	1987				ECU	2 132 217,73	6	—
	1985	1987				ECU	1 360 577,84	6	—
	1985	1987				ECU	1 697 515,33	6	—
	1985	1987				DM	3 376 685,26	6	—
	1985	1987				DM	3 519 774,41	6	—
	1985	1987				Lit	1 588 617	6	—
	1985	1987				Lit	3 182 910 000	6	—
	1985	1987				Sfrs	2 142 463,25	6	—
	1985	1987				Sfrs	2 369 953,86	6	—
	1985	1987				Sfrs	5 091 230,45	6	—
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	2 330 398	10	1
	1986	1986				Sfrs	1 558 728	10	1
	1986	1987				ECU	11 488 516	9	—
	1986	1987				Sfrs	3 605 650	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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1987	1992	9,20		885 431	114 929	770 502	265 275	505 227
1987	1992	9,80		3 663 257	475 491	3 187 766	1 097 512	2 090 255
1988	1993	7,05		6 798 208	—	6 798 208	1 903 498	4 894 710
1988	1993	7,15		1 209 972	—	1 209 972	338 792	871 180
1988	1993	7,25		918 280	—	918 280	257 118	661 162
1988	1993	7,35		2 977 039	—	2 977 039	833 571	2 143 468
1988	1993	7,05		2 961 604	—	2 961 604	829 249	2 132 355
1988	1993	7,15		463 619	—	463 619	129 813	333 806
1988	1993	7,35		4 084 654	—	4 084 654	1 143 703	2 940 951
1988	1993	7,25		602 261	—	602 261	168 633	433 628
1988	1993	7,35		1 290 208	—	1 290 208	361 258	928 950
1988	1993	7,05		497 628	—	497 628	139 336	358 292
1988	1993	7,05		1 016 740	—	1 016 740	284 687	732 053
1988	1993	7,15		393 255	—	393 255	110 111	283 143
1988	1993	7,25		761 989	—	761 989	213 357	548 632
1988	1993	6,95		2 132 218	—	2 132 218	597 021	1 535 197
1988	1993	7		1 360 578	—	1 360 578	380 962	979 616
1988	1993	7,20		1 697 515	—	1 697 515	475 304	1 222 211
1988	1993	7		1 638 897	—	1 638 897	458 891	1 180 006
1988	1993	7,20		1 708 346	—	1 708 346	478 337	1 230 009
1988	1993	7		1 044 003	—	1 044 003	292 321	751 682
1988	1993	7,20		2 091 735	—	2 091 735	585 686	1 506 049
1988	1993	6,95		1 286 742	—	1 286 742	360 288	926 454
1988	1993	7		1 423 370	—	1 423 370	398 544	1 024 826
1988	1993	7,20		3 057 741	—	3 057 741	856 167	2 201 573
1988	1990	9,30		10 434 523	—	10 434 523	6 643 661	3 790 862
1992	2001	9,40		34 469 792	—	34 469 792	—	34 469 792
1989	2001	7,05		13 226 500	—	13 226 500	630 904	12 595 596
1989	2001	9,15		2 481 298	—	2 481 298	118 358	2 362 940
1988	1996	7,20		2 330 398	—	2 330 398	342 802	1 987 596
1988	1996	7,20		1 558 728	—	1 558 728	229 289	1 329 439
1988	1996	7,20		11 488 516	—	11 488 516	1 689 961	9 798 555
1988	1996	7,20		3 605 650	—	3 605 650	530 391	3 075 259

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)						
215	1986	1986	Lit	20 000 000 000	13,6	DM	869 671	8	1
	1986	1986				ECU	125 286	8	1
	1986	1986				Sfrs	713 798	8	1
	1986	1986				Lit	6 000 000 000	8	1
	1986	1987				ECU	243 180	7	—
	1986	1987				ECU	1 690 041	7	—
	1986	1987				DM	2 302 154	7	—
	1986	1987				DM	1 797 427	7	—
	1986	1987				FF	2 330 987	7	—
	1986	1987				FF	4 108 008	7	—
	1986	1987				Lit	478 975 000	7	—
	1986	1987				Sfrs	1 257 391	7	—
	1986	1987				Sfrs	882 233		—
	1986	1987				Sfrs	1 624 440		—
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				Sfrs	695 345,94	8	1
	1986	1986				Lit	4 500 000 000	8	1
	1986	1987				ECU	2 462 091,01	7	—
	1986	1987				ECU	663 946,84	7	—
	1986	1987				DM	629 799,81	7	—
	1986	1987				Sfrs	291 620,17	7	—
	1986	1987				Sfrs	2 513 436,76	7	—
217	1986	1986	Lit	10 000 000 000	6,8	Lit	3 000 000 000	8	2
	1986	1987				ECU	1 339 962,43	7	1
	1986	1987				DM	860 141,45	7	1
	1986	1987				FF	1 831 672,77	7	1
	1986	1987				Sfrs	302 561,28	7	1
	1986	1987				Sfrs	1 276 473,13	7	1
218	1986	1986	Lit	17 500 000 000	11,9	DM	4 435 546	8	2
	1986	1986				DM	2 593 811	8	2
	1986	1986				ECU	2 428 529	8	2
	1986	1986				ECU	1 641 903	8	2
	1986	1986				Sfrs	682 274	8	2
	1986	1987				ECU	2 268 646	7	1
	1986	1987				DM	2 820 497	7	1
	1986	1987				Sfrs	849 159	7	1
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
	1986	1987				Lit	2 652 000 000	7	1
220	1986	1986	£ Irl	20 000 000	26,2	ECU	14 940 000	15	3
	1986	1986				Sfrs	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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1988	1994	6,30		377 492	—	377 492	78 594	298 898
1988	1994	8,05		1 252 862	—	1 252 862	260 846	992 016
1988	1994	5,30		428 700	—	428 700	89 255	339 445
1988	1994	9,85		3 943 062	—	3 943 062	820 946	3 122 117
1988	1994	7,90		243 180	—	243 180	50 630	192 550
1988	1994	7,95		1 690 041	—	1 690 041	351 867	1 338 175
1988	1994	6,15		1 117 366	—	1 117 366	232 636	884 731
1988	1994	6,30		780 197	—	780 197	162 437	617 760
1988	1994	8,85		333 792	—	333 792	69 496	264 297
1988	1994	10,15		588 257	—	588 257	122 475	465 782
1988	1994	10,20		314 771	—	314 771	65 535	249 236
1988	1994	4,80		755 176	—	755 176	157 228	597 948
1988	1994	5,05		529 860	—	529 860	110 317	419 543
1988	1994	5,15		975 622	—	975 622	203 124	772 497
1988	1994	6,35		433 021	—	433 021	90 155	342 866
1988	1994	8,25		1 157 689	—	1 157 689	241 031	916 658
1988	1994	5,30		417 618	—	417 618	86 948	330 670
1988	1994	9,85		2 957 297	—	2 957 297	615 709	2 341 587
1988	1994	7,55		2 462 091	—	2 462 091	512 607	1 949 484
1988	1994	7,80		663 947	—	663 947	138 234	525 713
1988	1994	6,30		305 678	—	305 678	63 642	242 036
1988	1994	4,80		175 144	—	175 144	36 465	138 679
1988	1994	5,15		1 509 544	—	1 509 544	314 287	1 195 257
1989	1994	9,85		1 971 531	—	1 971 531	268 325	1 703 206
1989	1994	7,95		1 339 962	—	1 339 962	182 369	1 157 594
1989	1994	6,15		417 475	—	417 475	56 818	360 657
1989	1994	8,85		262 291	—	262 291	35 698	226 594
1989	1994	5,05		181 715	—	181 715	24 731	156 984
1989	1994	5,15		766 637	—	766 637	104 339	662 297
1989	1994	6,40		2 152 823	—	2 152 823	299 673	1 853 150
1989	1994	6,55		1 258 924	—	1 258 924	175 242	1 083 682
1989	1994	7,80		2 428 529	—	2 428 529	338 051	2 090 478
1989	1994	8,25		1 641 904	—	1 641 904	228 553	1 413 351
1989	1994	5,30		409 767	—	409 767	57 040	352 728
1989	1994	7,80		2 268 646	—	2 268 646	315 796	1 952 850
1989	1994	6,30		1 368 947	—	1 368 947	190 557	1 178 390
1989	1994	4,80		509 996	—	509 996	70 991	439 005
1989	1994	9,65		1 332 755	—	1 332 755	172 325	1 160 430
1989	1994	9,85		1 853 239	—	1 853 239	239 624	1 613 615
1989	1994	11,55		1 742 833	—	1 742 833	225 348	1 517 485
1990	2001	7,95		14 940 000	—	14 940 000	—	14 940 000
1990	2001	5,45		5 720 618	—	5 720 618	—	5 720 618
1990	2001	9,80		5 352 707	—	5 352 707	—	5 352 707

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987		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				Sfrs	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	1987	Lit	10 000 000 000	6,9	ECU	389 937,02	8	2
	1986	1987				DM	443 165,11	8	2
	1986	1987				Sfrs	185 884,91	8	2
227	1986	1987	Pta	6 800 000 000	49,4	ECU	5 709 361,57	8	2
	1986	1987				US $	23 692 322,71	8	2
	1986	1987				ECU	817 460,26	8	2
	1986	1987				DM	21 055 295,64	8	2
	1986	1987				FF	19 841 080,46	8	1
	1986	1987				£	282 014,62	8	2
	1986	1987				Lit	4 249 501 712	8	2
	1986	1987				Sfrs	1 386 354,90	8	2
228	1986		Esc	4 530 000 000	29,9			10	3
229	1986	1987	Lit	24 500 000 000	17	ECU	1 173 616,43	8	2
	1986	1987				ECU	3 422 940,34	8	2
	1986	1987				ECU	236 816,83	8	2
	1986	1987				DM	884 566,30	8	2
	1986	1987				DM	1 315 410,52	8	2
	1986	1987				FF	25 021 714,77	8	2
	1986	1987				FF	668 820,68	8	2
	1986	1987				Sfrs	11 065 119,14	8	2
	1986	1987				Sfrs	918 372,02	8	3
230	1986	1987	Lit	10 500 000 000	7,3	Lit	9 879 000 000	7	1
	1986	1987				Lit	621 000 000	7	1
231	1987	1987	£	10 000 000	14,0	ECU	14 390 000	15	1
232	1987	1987	FF	53 000 000	76,8	FF	530 000 000	12	2
233	1987	1987	Dkr	7 000 000 000	4,6	ECU	242 645	10	1
	1987	1987				DM	910 350	10	1
	1987	1987				Fl	228 546	10	1
	1987	1987				Lfrs	1 413 147	10	1
	1987	1987				Sfrs	210 029	10	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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1991	1996	6,45		8 352 247	—	8 352 247	—	8 352 247
1991	1996	8,10		4 854 874	—	4 854 874	—	4 854 874
1991	1996	5,35		6 266 887	—	6 266 887	—	6 266 887
1991	1996	9,70		4 830 0251	—	4 830 251	—	4 830 251
1989	1994	7,90		24 852 091	—	24 852 091	3 397 281	21 454 810
1989	1994	7,25						
1987	1994	7,90		57 279 100	5 407 147	51 871 953	12 125 985	39 745 967
1990	2001	7,70		21 832 326	—	21 832 326	—	21 832 326
1989	1994	7,80		389 937	—	389 937	53 850	336 087
1989	1994	6,15		215 093	—	215 093	29 704	185 389
1989	1994	4,80		111 641	—	111 641	15 418	96 223
1989	1994	7,45		5 709 362	—	5 709 362	786 179	4 923 182
1989	1994	7,95		23 692 323	—	23 692 323	3 219 787	20 472 536
1989	1994	8,45		817 460	—	817 460	116 979	700 482
1989	1994	5,70		10 219 331	—	10 219 331	1 473 627	8 745 703
1989	1994	8,75		2 841 198	—	2 841 198	378 163	2 463 035
1989	1994	9,65		404 732	—	404 732	57 917	346 815
1989	1994	9,70		2 792 675	—	2 792 675	362 489	2 430 186
1989	1994	5,40		832 631	—	832 631	119 149	713 481
1990	1996	6,00						
1989	1994	7,95		1 173 616	—	1 173 616	162 546	1 011 071
1989	1994	8,05		3 422 940	—	3 422 940	474 077	2 948 863
1989	1994	8,30		236 817	—	236 817	32 799	204 018
1989	1994	5,70		429 330	—	429 330	59 462	369 868
1989	1994	6,40		638 443	—	638 443	88 424	550 019
1989	1994	9,25		3 583 053	—	3 583 053	496 253	3 086 800
1989	1994	10,25		95 774	—	95 774	13 265	82 509
1989	1994	5,05		6 645 597	—	6 645 597	920 415	5 725 182
1989	1994	5,15		551 565	—	551 565	76 392	475 173
1989	1994	9,70		6 492 252	—	6 492 252	843 993	5 648 259
1989	1994	11,50		408 107	—	408 107	53 054	355 053
1990	2002	7,75		14 390 000	—	14 390 000	—	14 390 000
1990	1999	9,10		75 894 807	—	75 894 807	—	75 894 807
1989	1997	6,95		242 645	—	242 645	11 598	231 047
1989	1997	6,95		441 845	—	441 845	21 120	420 725
1989	1997	6,95		98 612	—	98 612	4 714	93 899
1989	1997	6,95		32 747	—	32 747	1 565	31 181
1989	1997	6,95		126 141	—	126 141	6 030	120 112

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987	Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)				
234	1987	1987	Lit 10 500 000 000	7	ECU 781 573	8	1
	1987	1987			DM 1 096 476	8	1
	1987	1987			Sfrs 422 086	8	1
235	1987	1987	Lit 4 500 000 000	3	Lit 10 200 000 000	8	—
236	1987	1987	Esc 1 610 000 000	9,9	ECU 3 450 881	10	3
237	1987		Pta 5 000 000 000	34,8		6	1
238	1987		Pta 300 000 000	20,9		5	—
239	1987	1987	Lit 56 000 000 000	37,2	ECU 11 280 399	8	2
	1987	1987			ECU 9 969 230	8	2
	1987	1987			DM 683 882	8	2
240	1987	1987	Lit 24 000 000 000	16,0	Lit 131 652 500 000	8	2
241	1987	1987	Dkr 250 000 000	31,8	ECU 31 314 586	5	—
242	1987	1987	Lit 9 296 000 000	6,2	ECU 1 198 087	8	2
	1987	1987			DM 2 821 186	8	2
	1987	1987			FF 4 499 827	8	2
	1987	1987			Lit 2 788 800 000	8	2
	1987	1987			Sfrs 1 816 588	8	2
243	1987		Lit 3 500 000 000	2,3		7	1
244	1987		Lit 1 500 000 000	1		7	1
245	1987		Lit 14 000 000 000	9,3		7	1
246	1987		Lit 6 000 000 000	4		7	1
247	1987		Lit 28 000 000 000	18,7		7	1
248	1987		Lit 12 000 000 000	8		7	1
249	1987	1987	Lit 20 000 000 000	13,3	ECU 1 565 906	8	2
	1987	1987			DM 2 456 136	8	2
	1987	1987			Lit 6 000 000 000	8	2
	1987	1987			Sfrs 815 597	8	2
250	1987		Pta 3 000 000 000	21,8		4	—
251	1987		Lit 14 000 000 000	9,3		7	1
252	1987		Lit 6 000 000 000	4,0		7	1
253	1987		Lit 8 821 000 000	5,8		7	1
254	1987		Lit 2 800 000 000	1,9		15	4
255	1987		Lit 1 200 000 000	0,8		15	4

(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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1989	1995	8,45		781 573	—	781 573	53 850	727 723
1989	1995	6,35		532 183	—	532 183	36 667	495 515
1989	1995	5,40		253 501	—	253 501	17 466	236 035
1987	1995	12,30		670 321	—	670 321	42 498	627 822
1991	1997	8,60		3 450 881	—	3 450 881	—	3 450 881
1990	1994	12,30						
1990	1993	7,35						
1990	1995	8,55		11 280 400	—	11 280 400	—	11 280 400
1990	1995	6,80		4 838 634	—	4 838 634	—	4 838 634
1990	1995	5,65		4 102 558	—	4 102 558	—	4 102 558
1990	1995	12,30		8 650 093	—	8 650 093	—	8 650 093
1987	1992	7,95		31 314 586	—	31 314 586	—	31 314 586
1990	1995	7,90		1 198 088	—	1 198 088	—	1 198 088
1990	1995	6,30		1 369 282	—	1 369 282	—	1 369 282
1990	1995	10,15		644 365	—	644 365	—	644 365
1990	1995	11,15		1 832 735	—	1 832 735	—	1 832 735
1990	1995	4,80		1 091 024	—	1 091 024	—	1 091 024
1990	1995	7,20						
1990	1995	11,50						
1990	1995	7,50						
1990	1995	11,50						
1990	1995	7,50						
1990	1995	11,50						
1990	1995	8,45		1 565 906	—	1 565 906	—	1 565 906
1990	1995	5,95		1 192 102	—	1 192 102	—	1 192 102
1990	1995	12,30		3 943 062	—	3 943 062	—	3 943 062
1990	1995	4,90		489 839	—	489 839	—	489 839
1989	1992	12,65						
1990	1995	7,10						
1990	1995	12,30						
1990	1995	8,45						
1993	2002	12,40						
1993	2002	6,50						

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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 ecus at date of signature	Breakdown of currencies disbursed at 31 December 1987	Term (years)	Redemption-free period (years)
			New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)				
256	1987		Lit 7 000 000 000	4,7		7	1
257	1987		Lit 3 000 000 000	2		7	1
258	1987		Lit 7 000 000 000	4,7		7	1
259	1987		Lit 3 000 000 000	2		7	1
260	1987		Pta 2 500 000 000	18,1		4	1
261	1987		Lit 7 000 000 000	4,7		7	1
262	1987		Lit 3 000 000 000	2,0		7	1
263	1987		Lit 7 000 000 000	4,7		7	1
264	1987		Lit 3 000 000 000	2,0		7	1
265	1987		Pta 2 500 000 000	18,1		6	1
			Total — 1979 to 1986	4 784,5			
			Total — 1987	425,1			
			Actual total — NCI I NCI II/NCI III and NCI IV	5 209,6			

(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 ecus at conversion rate of 31 December 1987				
				Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1990	1995	7,00						
1990	1995	12,30						
1990	1995	7						
1990	1992	12,30						
1990	1995	12,65						
1990	1995	7						
1990	1995	12,30						
1990	1995	7						
1990	1995	12,30						
1990	1994	12,65						
				4 769 713 029	512 377 658	4 257 335 371	834 081 836	3 423 253 534

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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 ecus at date of signature (1)	Breakdown of currencies disbursed at 31 December 1987	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			Sfrs 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			Sfrs 1 565 341,70	10	—
	1983	1986			Sfrs 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.

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Annex II
(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (2)	Equivalent in ecus at conversion rate of 31 December 1987				
			Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1987	1993	15,50	23 017 608	3 276 148	19 741 460	6 552 297	13 189 163
1987	1993	15,50	25 012 468	3 560 081	21 452 387	7 120 163	14 332 224
1984	1993	11,15	13 251 813	5 300 725	7 951 088	2 650 363	5 300 725
1984	1993	13,25	17 323 547	6 929 419	10 394 128	3 464 709	6 929 419
1988	1992	8,75	83 327 016	—	83 327 016	16 665 403	66 661 613
1987	1994	10,70	90 519 041	11 314 880	79 204 160	22 629 760	56 574 400
1987	1994	15,75	20 276 267	2 534 533	17 741 734	5 069 067	12 672 667
1988	1992	8,75	40 065 196	—	40 065 196	8 013 039	32 052 157
1987	1994	11,90	19 074 623	2 384 328	16 690 295	4 768 656	11 921 640
1985	1994	10,70	15 337 737	4 601 321	10 736 416	3 067 547	7 668 868
1985	1994	9,05	15 815 162	4 744 549	11 070 614	3 163 032	7 907 581
1985	1994	7,00	8 969 850	2 690 955	6 278 895	1 793 970	4 484 925
1985	1994	11,90	14 644 191	4 393 257	10 250 933	2 928 838	7 322 095
1987	1994	9,05	2 448 717	216 956	2 231 761	498 559	1 733 202
1987	1994	14,45	9 160 488	811 619	8 348 869	1 865 075	6 483 794
1987	1994	11,90	8 015 258	710 152	7 305 106	1 631 906	5 673 199
1986	1995	10,25	2 263 656	335 474	1 928 182	385 953	1 542 229
1986	1995	10,25	8 597 994	1 274 223	7 323 772	1 465 958	5 857 814
1986	1995	10,25	4 691 182	695 233	3 995 949	799 847	3 196 102
1986	1995	10,25	5 999 467	889 121	5 110 346	1 022 909	4 087 437
1986	1995	10,25	1 794 643	265 966	1 528 677	305 987	1 222 691
1986	1995	9,00	17 985 236	2 665 412	15 319 824	3 066 483	12 253 342
1986	1995	9,00	17 396 532	2 578 166	14 818 366	2 966 109	11 852 257
1987	1995	7,20	2 322 709	344 226	1 978 484	396 022	1 582 462
1987	1995	7,45	1 015 788	150 540	865 248	173 192	692 057
1987	1995	7,20	4 896 361	725 641	4 170 721	834 830	3 335 891
1987	1995	7,45	3 284 118	486 706	2 797 412	559 942	2 237 470
1987	1995	7,20	940 128	139 327	800 801	160 292	640 509
1987	1995	7,45	485 492	71 950	413 542	82 776	330 766
1987	1995	7,20	929 736	137 787	791 949	158 520	633 429
1986	1995	10,25	5 720 174	847 730	4 872 444	975 290	3 897 155
1986	1995	10,25	4 671 480	692 313	3 979 167	796 487	3 182 679
1986	1995	10,25	1 556 822	230 721	1 326 101	265 438	1 060 663
1986	1995	10,25	4 026 411	596 714	3 429 697	686 503	2 743 194

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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 ecus at date of signature (1)	Breakdown of currencies disbursed at 31 December 1987		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			Sfrs	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			Sfrs	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			Sfrs	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			Sfrs	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			Sfrs	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			Sfrs	6 528 145,63	11	—
	1985	1986			Fl	6 938 249,58	11	1

(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)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (2)	Equivalent in ecus at conversion rate of 31 December 1987				
			Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1988	1995	10,70	8 014 875	—	8 014 875	1 582 136	6 432 739
1988	1995	10,70	4 006 576	—	4 006 576	790 898	3 215 678
1988	1995	10,70	4 565 943	—	4 565 943	901 317	3 664 626
1988	1995	10,70	11 900 547	—	11 900 547	2 349 168	9 551 379
1988	1995	10,70	7 292 404	—	7 292 404	1 439 520	5 852 883
1988	1995	10,90	5 359 140	—	5 359 140	1 057 894	4 301 245
1988	1995	10,90	3 256 178	—	3 256 178	642 769	2 613 408
1988	1995	10,90	6 797 513	—	6 797 513	1 341 829	5 455 684
1988	1995	10,90	13 056 584	—	13 056 584	2 577 370	10 479 214
1988	1995	10,75	1 487 749	—	1 487 749	293 235	1 194 514
1988	1995	10,75	1 795 062	—	1 795 062	353 807	1 441 255
1988	1995	10,75	724 504	—	724 504	142 800	581 704
1988	1995	10,75	826 890	—	826 890	162 980	663 910
1988	1995	10,75	1 311 839	—	1 311 839	258 563	1 053 275
1988	1995	7,45	4 042 004	—	4 042 004	796 679	3 245 325
1988	1995	7,45	1 456 986	—	1 456 986	287 172	1 169 814
1988	1995	7,45	811 996	—	811 996	160 044	651 952
1988	1995	7,45	1 639 985	—	1 639 985	323 241	1 316 744
1986	1995	10,45	3 204 495	471 061	2 733 434	543 803	2 189 631
1986	1995	10,45	788 626	115 928	672 698	133 830	538 868
1986	1995	10,45	1 794 718	263 824	1 530 895	304 564	1 226 331
1986	1995	10,45	893 714	131 376	762 338	151 663	610 675
1986	1995	9,00	5 521 993	811 733	4 710 260	937 082	3 773 178
1986	1995	9,00	1 078 485	158 537	919 947	183 019	736 929
1986	1995	7,15	2 339 252	343 870	1 995 382	396 971	1 598 411
1986	1995	7,15	1 839 745	270 443	1 569 303	312 205	1 257 098
1986	1995	7,15	744 213	109 399	634 814	126 293	508 521
1988	1995	11,95	2 883 091	—	2 883 091	574 600	2 308 491
1988	1995	9,25	6 270 160	—	6 270 160	1 249 643	5 020 517
1988	1995	12,80	1 894 161	—	1 894 161	377 506	1 516 655
1988	1995	8,80	3 515 058	—	3 515 058	700 551	2 814 507
1988	1997	10,50	8 025 630	—	8 025 630	1 264 839	6 760 790
1988	1997	5,95	3 920 738	—	3 920 738	617 908	3 302 829
1988	1997	7,75	2 993 696	—	2 993 696	471 806	2 521 889

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 ecus at date of signature (1)	Breakdown of currencies disbursed at 31 December 1987	Term (years)	Redemption-free period (years)
			NCI — Earthquakes (Italy) (cont'd)				
15	1987	1988	Lit 31 000 000 000	24,4		10	1
			Total — 1981 to 1986	611,2			
			Total — 1987	24,4			
			Total — NCI — Earthquakes (Italy)	635,6			

(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)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (2)	Equivalent in ecus at conversion rate of 31 December 1987				
			Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1989	1998	7,35	—	—	—	—	—
			620 891 463	69 272 345	551 619 119	130 792 631	420 826 488

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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 ecus at date of signature (1)	Breakdown of currencies disbursed at 31 December 1987	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			Sfrs 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
			Total — 1982 to 1986	80,0			
			Total — 1987	—			
			Total — NCI — Earthquakes (Greece)	80,0			
			Total — NCI — Earthquakes (Italy and Greece)				
			1981 to 1986	691,2			
			1987	21,4			
			Grand total NCI — Earthquakes (Italy and Greece)	712,6			

(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 ecus at conversion rate of 31 December 1987				
			Initial amount in currencies disbursed at 31 December 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988/1989	Amount outstanding at 31 December 1989 (provisional)
1985	1994	8,90	11 229 263	2 712 990	8 516 273	2 089 766	6 426 507
1985	1994	6,95	11 795 823	3 069 273	8 726 550	2 254 182	6 472 368
1985	1994	11,70	14 374 711	3 116 437	11 258 274	2 564 448	8 693 825
1985	1994	9,70	11 002 106	2 577 793	8 424 312	2 024 387	6 399 925
1985	1994	12,00	10 575 567	2 264 229	8 311 338	1 878 221	6 433 117
1985	1994	8,90	20 693 939	4 999 656	15 694 283	3 851 142	11 843 141
			79 671 409	18 740 379	60 931 031	14 662 146	46 268 884
			700 562 872	88 012 724	612 550 148	145 454 776	467 095 372

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Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
European Economic Community						
Balance of payments (1981 instrument)	(1)	(1983)	—	—	—	—
	1.1	1985	1 381 056 508,23	1 381 056 508,23	—	—
	2	1983	268 538 765,49	268 538 765,49	—	—
	3 A	1983	80 000 000	80 000 000	—	—
	3 B	1983	40 000 000	—	40 000 000	—
	3 C	1983	30 000 000	—	30 000 000	—
	4 A	1983	498 714 850,19	498 714 850,19	—	—
	(4 B)	(1983)	—	—	—	—
	4 B 1	1985	184 140 867,76	—	184 140 867,76	184 140 867,76
	4 B 2	1985	268 538 765,49	—	268 538 765,49	—
	5	1986	350 000 000	—	350 000 000	—
	6	1986	115 088 042,35	—	115 088 042,35	—
	7	1986	242 678 392,89	—	242 678 392,89	—
	8	1986	136 333 879,87	—	136 333 879,87	—
	9 A	1987	150 000 000	—	150 000 000	—
	9 B	1987	200 000 000	—	200 000 000	—
	10	1987	187 922 590,93	—	187 922 590,93	—
	11	1987	157 935 966,44	—	157 935 966,44	—
	12	1987	145 607 035,73	—	145 607 035,73	—
	13	1987	14 560 703,57	—	14 560 703,57	—
Total — Balance of payments (1981 instrument)			4 451 116 368,94	2 228 310 123,91	2 222 806 245,03	184 140 867,76

(1) Repayments to lenders.

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Annex II

(Capital operations and debt management)

RAISED

management

		Interest		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
—	—	—	—	—
—	—	—	—	—
—	—	29 539 264,20	—	—
—	—	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
—	—	—	—	—
—	—	—	—	—
—	—	17 033 030,27	11 260 725,57	—
—	268 538 765,49	25 846 856,18	25 846 856,18	25 846 856,18
—	350 000 000	26 289 347	22 640 625	22 640 625
—	115 088 042,35	9 911 957,65	9 911 957,65	9 911 957,65
—	242 678 392,89	10 768 402,30	8 645 417,75	8 645 417,75
—	136 333 879,87	6 646 276,64	6 646 276,64	6 646 276,64
—	150 000 000	11 250 000	11 250 000	11 250 000
—	200 000 000	14 250 000	14 250 000	14 250 000
—	187 922 590,93	13 624 387,84	13 624 387,84	13 624 387,84
—	157 935 966,44	—	7 501 958,41	7 501 958,41
—	145 607 035,73	6 087 364,22	7 826 378,17	7 826 328,17
—	14 560 703,57	604 997,23	806 662,97	806 662,97
—	2 038 665 377,27	188 701 883,53	148 161 246,18	136 900 520,61

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
European Atomic Energy Community (Euratom)						
	1	1977	(97 071 357) (2)	(97 071 357)	—	—
	2	1977	8 736 422	4 368 211	4 368 211	873 642
	3	1977	(13 810 565) (2)	5 524 266 (8 286 299)	— —	— —
	4	1978	48 047 182	9 609 436	38 437 746	2 402 359
	5	1978	(38 362 681) (2)	11 508 805 (26 853 876)	— —	— —
	6	1979	42 711 397	21 355 699	21 355 698	5 338 925
	7	1979	12 011 796	12 011 796	—	—
	8	1979	11 586 438	11 586 438	—	—
	9	1979	2 863 955	1 718 373	1 145 582	572 791
	10	1979	9 008 847	9 008 847	—	—
	11	1979	18 017 693	18 017 693	—	—
	12	1979	8 591 865	8 591 865	—	—
	13	1979	34 759 315	34 759 315	—	—
	14	1979	21 479 662	21 479 662	—	—
	15	1980	(11 586 438) (2)	(11 586 438)	—	—
	16	1980	42 959 325	21 479 662	21 479 663	7 159 887
	17	1980	21 841 055	8 736 422	13 104 633	4 368 211
	18	1980	6 472 157	1 294 431	5 177 726	647 216
	19	1980	20 495 163	3 842 843	16 652 320	1 280 948
	20	1980	12 011 796	12 011 796	—	—
	21	1980	5 793 219	5 793 219	—	—
	22	1980	6 951 863	6 951 863	—	—

(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 1989	Amount outstanding at 31 December 1989	1987	1988	1989
—	—	—	—	—
873 642	2 620 927	340 720	283 934	227 147
—	—	—	—	—
—	—	—	—	—
2 402 359	33 633 028	1 735 704	1 633 604	1 531 504
—	—	—	—	—
—	—	—	—	—
5 338 925	10 677 848	1 668 414	1 334 731	1 001 048
—	—	—	—	—
—	—	926 915	—	—
572 791	—	167 541	111 694	55 847
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	3 041 440	—	—
—	—	2 094 267	—	—
—	14 319 776	3 136 031	3 136 031	2 090 687
4 368 211	4 368 211	1 397 828	1 048 371	698 914
647 216	3 883 294	655 306	582 494	509 682
1 280 948	14 090 424	1 950 243	1 810 940	1 671 637
—	—	—	—	—
—	—	738 635	—	—
—	—	886 363	—	—

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
European Atomic Energy Community (Euratom) (cont'd)						
	23	1980	(8 110 507) (2)	2 688 054 (5 422 453)	— —	— —
	24	1980	(46 345 753) (2)	(46 345 753)	—	—
	25	1981	30 690 145	16 227 414	14 462 731	4 258 258
	26	1981	6 951 863	—	6 951 863	6 951 863
	27	1981	(31 587 193) (2)	(31 587 193)	—	—
	28	1981	17 259 085	1 725 908	15 533 177	1 725 908
	29	1981	13 903 726	9 269 151	4 634 575	4 634 575
	30	1981	19 414 271	—	19 414 271	19 414 271
	31	1981	64 721 568	—	64 721 568	64 721 568
	32	1981	11 586 438	7 647 049	3 939 389	3 939 389
	33	1981	(11 586 438) (2)	2 549 016 (9 037 422)	— —	— —
	34	1981	10 427 794	6 951 863	3 475 931	3 475 931
	35	1981	24 267 839	—	24 267 839	—
	36	1981	32 360 784	6 472 157	25 888 627	6 472 157
	37	1981	(30 690 145) (2)	5 102 237 (25 587 908)	— —	— —
	38	1981	(31 587 193) (2)	(31 587 193)	—	—
	39	1981	(23 172 877) (2)	3 313 722 (19 859 155)	— —	— —
	40	1981	42 000 000	4 200 000	37 800 000	4 200 000
	41	1982	126 348 773	—	126 348 773	126 348 773
	42	1982	(11 586 438) (2)	2 102 832 (9 483 606)	— —	— —

(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 1989	Amount outstanding at 31 December 1989	1987	1988	1989
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
4 795 335	5 409 138	2 346 118	1 862 076	1 313 826
—	—	921 122	921 122	—
—	—	—	—	—
1 725 908	12 081 361	1 984 795	1 786 315	1 587 836
—	—	1 262 922	631 461	—
—	—	1 989 963	1 989 963	—
—	—	7 442 980	7 442 980	—
—	—	1 098 378	550 694	—
—	—	—	—	—
—	—	—	—	—
—	—	986 778	493 389	—
—	24 267 839	2 608 793	2 608 793	2 608 793
6 472 157	12 944 313	4 045 098	3 236 078	2 427 059
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	3 533 864	—	—
—	—	—	—	—
4 200 000	29 400 000	5 880 000	5 292 000	4 704 000
—	—	10 486 948	5 243 474	—
—	—	—	—	—
—	—	—	—	—

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
European Atomic Energy Community (Euratom) (cont'd)						
	43	1982	23 172 877	9 269 151	13 903 726	4 634 575
	44	1982	23 172 877	—	23 172 877	3 313 721
	45	1982	(18 538 301) (2)	(18 538 301)	—	—
	46	1982	20 855 589	5 213 897	15 641 692	5 213 897
	47	1982	(28 966 096) (2)	(28 966 096)	—	—
	48	1982	(5 793 219) (2)	(5 793 219)	—	—
	49	1982	(23 172 877) (2)	(23 172 877)	—	—
	50	1982	71 598 874	—	71 598 874	—
	51	1982	(50 000 000) (2)	(50 000 000)	—	—
	52	1983	11 586 438	11 586 438	—	—
	53	1983	(50 000 000) (2)	12 500 000 (37 500 000)	— —	— —
	54	1983	72 803 518	—	72 803 518	—
	55	1983	60 859 043	—	60 859 043	—
	56	1983	38 828 543	—	38 828 543	—
	57	1983	27 096 763	—	27 096 763	—
	58	1983	24 267 839	—	24 267 839	—
	59	1983	15 345 072	—	15 345 072	—
	60	1983	23 172 877	—	23 172 877	—
	61	1983	32 360 784	—	32 360 784	4 045 098
	62	1983	24 267 839	—	24 267 839	3 033 480
	63	1984	5 793 219	—	5 793 219	—
	64	1984	31 066 353	—	31 066 353	—
	65	1984	23 172 877	—	23 172 877	—

(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 1989	Amount outstanding at 31 December 1989	1987	1988	1989
4 634 575	4 634 576	2 664 881	2 004 136	1 332 440
3 313 721	16 545 435	3 475 931	3 475 931	2 978 873
—	—	—	—	—
5 213 897	5 213 898	3 024 060	2 274 259	1 512 030
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	71 598 874	11 670 617	11 670 617	11 670 617
—	—	6 250 000	—	—
—	—	1 210 783	—	—
—	—	5 812 500	—	—
—	—	—	—	—
—	72 803 518	5 369 259	5 369 259	5 369 259
—	60 859 043	9 128 856	9 128 856	9 128 856
—	38 828 543	3 215 003	3 215 003	3 215 003
3 870 954	23 225 809	2 613 944	2 613 944	2 613 944
—	24 267 839	2 062 766	2 062 766	2 062 766
—	15 345 072	1 860 590	1 862 665	1 858 515
4 634 575	18 538 302	2 664 881	2 664 881	2 664 881
4 045 098	24 270 588	2 831 569	2 831 569	2 477 622
3 033 480	18 200 879	2 002 097	2 002 097	1 751 835
1 737 966	4 055 253	637 254	637 254	637 254
—	31 066 353	2 795 972	2 795 972	2 795 972
—	23 172 877	2 838 677	2 838 677	2 838 677

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
European Atomic Energy Community (Euratom) (cont'd)						
	66	1984	54 053 080	—	54 053 080	—
	67	1984	69 518 630	—	69 518 630	—
	68	1984	13 903 726	—	13 903 726	—
	69	1984	(31 587 193) (2)	(31 587 193)	—	—
	70	1985	(31 587 193) (2)	1 579 359 (30 007 834)	— —	— —
	71	1985	24 267 839	—	24 267 839	—
	72	1985	24 267 839	—	24 267 839	—
	73	1985	50 000 000	—	50 000 000	—
	74	1985	24 267 839	—	24 267 839	—
	75	1985	51 777 254	—	51 777 254	—
	76	1985	18 538 301	4 634 575	13 903 726	4 634 575
	77 A	1985	2 688 054	2 688 054	—	—
	77 B	1985	2 734 399	2 734 399	—	—
	78	1985	46 345 753	46 345 753	—	—
	79	1985	9 269 151	3 869 870	5 399 281	3 869 870
	80	1985	(13 903 726) (2)	(13 903 726)	—	—
	81	1985	13 903 726	—	13 903 726	—
	82	1985	46 345 753	—	46 345 753	—
	83	1986	6 951 863	—	6 951 863	—
	84	1986	2 549 016	695 186	1 853 830	1 158 644
	85	1986	9 037 422	695 186	8 342 236	8 342 236
	85 A	1986	17 379 657	—	17 379 657	17 379 657
	85 B	1986	10 427 794	—	10 427 794	—
	85 C	1986	6 951 863	—	6 951 863	—
	86	1986	11 586 438	—	11 586 438	11 586 438

(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 1989	Amount outstanding at 31 December 1989	1987	1988	1989
—	54 053 080	3 378 318	3 378 318	3 378 318
—	69 518 630	8 342 236	8 342 236	8 342 236
—	13 903 726	1 425 132	1 425 132	1 425 132
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	24 267 839	1 875 904	1 875 904	1 875 904
—	24 267 839	1 875 904	1 875 904	1 875 904
—	50 000 000	5 000 000	5 000 000	5 000 000
—	24 267 839	1 917 159	1 917 159	1 917 159
—	51 777 254	4 692 314	4 692 314	4 692 314
4 634 575	4 634 576	1 992 867	1 498 745	996 434
—	—	—	—	—
—	—	290 530	—	—
—	—	4 704 094	—	—
1 529 410	1	926 915	538 428	152 516
—	—	—	—	—
13 903 726	—	1 181 817	1 181 817	1 181 817
—	46 345 753	4 506 331	4 555 851	4 518 711
463 458	6 488 405	608 288	608 288	608 288
695 186	—	235 784	171 949	64 305
—	—	675 924	629 144	—
—	—	1 325 199	1 328 830	—
10 427 794	—	808 154	810 368	808 154
6 951 863	—	523 128	486 630	486 630
—	—	532 051	832 775	—

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
European Atomic Energy Community (Euratom) (cont'd)						
	87	1986	71 598 874	—	71 598 874	—
	88	1986	100 000 000	—	100 000 000	—
	89	1986	97 071 357	97 071 357	—	—
	90	1986	(30 007 834)	3 158 720	—	—
				(26 849 114)	—	—
			(2)			
	91	1986	60 728 124	10 319 561	50 408 563	10 319 561
	92	1986	25 269 755	—	25 269 755	—
	93	1986	(31 587 193)	(31 587 193)	—	—
			(2)			
	94	1987	189 511 643	—	189 511 643	—
	95	1987	150 623 698	—	150 623 698	—
	96	1987	28 428 474	1 579 360	—	—
				(26 849 114)	—	—
	97	1987	50 000 000	—	50 000 000	—
	98	1987	145 000 000	—	145 000 000	—
	99	1987	36 060 920	—	36 060 920	—
	100	1987	24 267 839	—	24 267 839	—
	101	1987	31 587 193	—	31 587 193	—
	102	1987	26 849 114	—	26 849 114	—
	103	1987	37 500 000	—	37 500 000	—
	104	1987	19 859 155	—	19 859 155	—
	105	1987	(113 713 896)	(113 713 896)	—	—
			(2)			
			—	—	—	—
Total — Euratom			2 929 579 450	543 428 103	2 386 151 347	367 375 619

(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 1989	Amount outstanding at 31 December 1989	1987	1988	1989
—	71 598 874	5 459 414	5 459 414	5 459 414
—	100 000 000	7 375 000	7 375 000	7 375 000
—	—	4 356 077	—	—
—	—	972 583	—	—
—	—	—	—	—
10 319 561	29 769 441	4 250 284	4 093 490	3 246 582
—	25 269 755	1 617 264	1 617 264	1 617 264
—	—	976 520	—	—
—	189 511 643	—	14 687 152	14 687 152
—	150 623 698	—	11 673 337	11 673 337
—	—	835 719	—	—
—	40 000 000	—	3 750 000	3 750 000
—	71 749 063	—	5 291 493	5 291 493
—	73 250 937	—	5 402 257	5 402 257
—	36 060 920	—	3 176 967	3 176 967
—	24 267 839	110 419	1 325 024	1 325 024
—	25 332 928	776 006	1 552 013	1 394 403
—	20 531 676	—	1 358 578	1 190 500
—	—	—	3 491 667	2 095 000
—	12 500 000	—	—	—
—	13 231 713	—	1 637 374	—
—	101 079 019	—	4 883 467	6 124 558
157 864 158	1 860 911 570	209 004 141	217 372 319	187 826 023

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community						
	1	1979	(109 205 277) (2)	32 761 582 (76 443 694)	— —	— —
	2	1979	95 906 702	19 104 615	76 802 087	6 368 205
	3	1980	(15 345 072) (2)	3 069 014 (12 076 058)	— —	— —
	4	1980	17 259 085	3 451 817	13 807 268	1 725 908
	5	1980	19 899 628	3 979 926	15 919 702	1 989 963
	6	1980	17 259 085	3 451 817	13 807 268	1 725 908
	7	1980	13 541 454	—	13 541 454	—
	8	1980	6 138 029	—	6 138 029	—
	9	1980	57 544 021	11 508 804	46 035 217	5 754 402
	10	1980	53 707 753	10 741 551	42 966 202	5 370 775
	11	1980	15 345 072	4 603 522	10 741 550	2 301 761
	12	1980	10 677 849	4 271 140	6 406 709	2 135 570
	13	1980	16 016 774	3 203 355	12 813 419	1 601 677
	14	1980	32 360 784	8 974 724	23 386 060	1 794 945
	15	1980	11 218 405	—	11 218 405	—
	16	1980	32 792 261	6 558 452	26 233 809	3 279 227
	17	1980				
	18	1980	19 948 594	3 989 719	15 958 875	1 994 859
	19	1981	(19 181 340) (2)	3 836 268 (15 345 072)	— —	— —
	20	1981	17 259 085	3 451 817	13 807 268	3 451 817
	21	1981	14 560 704	—	14 560 704	—
	22	1981	21 841 055	8 736 422	13 104 633	2 184 106
	23	1981	21 573 856	8 629 542	12 944 314	2 157 386

(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 1989	Amount outstanding at 31 December 1989	1987	1988	1989
—	—	6 879 932	—	—
—	—	—	—	—
6 368 205	64 065 677	9 647 754	8 909 042	8 170 330
—	—	1 622 741	—	—
—	—	—	—	—
1 725 908	10 355 452	1 611 567	1 432 504	1 253 441
1 989 963	11 939 776	1 486 502	1 321 335	1 156 168
1 725 908	10 355 452	1 844 565	1 639 613	1 434 661
—	13 541 454	1 279 667	1 279 667	1 279 667
—	6 138 029	859 324	859 324	859 324
5 754 402	34 526 413	5 696 858	5 063 874	4 430 890
5 370 775	32 224 652	5 317 068	4 726 282	4 135 497
2 301 761	6 138 028	1 695 630	1 396 402	1 097 173
2 135 570	2 135 569	715 416	536 562	357 708
1 601 677	9 610 065	1 207 264	1 073 124	938 983
1 794 945	19 796 170	2 769 911	2 572 467	2 375 023
—	11 218 405	1 262 071	1 262 071	1 262 071
3 279 227	19 675 355	3 320 217	2 951 303	2 582 390
1 994 859	11 969 157	2 378 870	2 114 551	1 850 232
—	—	2 541 528	—	—
—	—	—	—	—
3 451 817	6 903 634	1 984 795	1 587 836	1 190 877
—	14 560 704	1 579 836	1 579 836	1 579 836
2 184 106	8 736 421	1 643 539	1 408 748	1 173 957
2 157 386	8 629 542	1 887 712	1 618 039	1 348 366

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (cont'd)						
	24	1981	(49 871 485) (2)	7 097 096 (42 774 389)	— —	— —
	25	1981	9 852 743	1 407 535	8 445 208	1 407 535
	26	1981	25 238 553	8 372 405	16 866 148	2 790 802
	27	1981	19 181 340	6 329 842	12 851 498	2 109 947
	28	1981	7 893 305	789 331	7 103 974	789 331
	29	1981	32 360 784	—	32 360 784	—
	30	1981	(19 181 340) (2)	7 672 536 (11 508 804)	— —	— —
	31	1981	48 535 679	19 414 271	29 121 408	4 853 568
	32	1981	43 147 712	17 259 085	25 888 627	4 314 771
	33	1982	23 172 877	2 896 610	20 276 267	20 276 267
	34	1982	97 071 357	12 133 920	84 937 437	12 133 920
	35	1982	126 348 773	—	126 348 773	126 348 773
	36	1982	8 882 029	—	8 882 029	888 203
	37	1982	25 888 627	9 708 235	16 180 392	3 236 079
	38	1982	64 721 568	19 416 470	45 305 098	6 472 157
	39	1982	(60 058 978) (2)	7 207 077 (52 851 901)	— —	— —
	40	1982	16 623 470	9 974 082	6 649 388	3 324 694
	41	1982	97 071 357	29 121 407	67 949 950	9 707 136
	42	1982	69 518 630	17 379 657	52 138 973	17 379 657
	43 A	1982	32 360 784	—	32 360 784	6 472 157
	43 B	1982	32 360 784	—	32 360 784	—
	44	1982	153 450 723	30 690 145	122 760 578	15 345 072
	45	1983	50 000 000	12 500 000	37 500 000	6 250 000

(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 1989	Amount outstanding at 31 December 1989	1987	1988	1989
—	—	7 356 044	—	—
—	—	—	—	—
1 407 535	5 630 138	1 059 170	907 860	756 550
2 790 802	11 284 544	2 132 779	1 829 977	1 527 175
2 109 947	8 631 604	2 543 446	2 184 755	1 826 064
789 331	5 525 312	1 322 129	1 189 916	1 057 703
4 045 098	28 315 686	4 287 804	4 287 804	4 287 804
—	—	2 081 175	—	—
—	—	—	—	—
4 853 568	19 414 272	3 439 966	2 948 542	2 457 119
4 314 771	17 259 085	3 699 916	3 171 357	2 642 797
—	—	3 533 864	3 092 131	—
12 133 920	60 669 597	9 464 457	8 281 400	7 098 343
—	—	10 107 902	5 053 951	—
888 203	7 105 623	810 041	810 041	729 037
3 236 079	9 708 234	2 184 353	1 820 294	1 456 236
6 472 157	32 360 784	5 436 612	4 757 035	4 077 459
—	—	3 415 854	—	—
—	—	—	—	—
3 324 694	—	847 797	565 198	282 599
9 707 136	48 535 678	6 212 567	5 435 996	4 659 425
17 379 657	17 379 659	9 211 218	6 908 414	4 605 609
6 472 157	19 416 470	2 872 020	2 872 020	2 297 616
—	32 360 784	2 912 471	2 912 471	2 912 471
15 345 072	92 070 434	15 882 150	14 117 467	12 352 783
6 250 000	25 000 000	5 085 938	4 359 375	3 632 812

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (cont'd)						
	46	1983	71 757 322	14 351 464	57 405 858	14 351 464
	47	1983	97 071 357	19 414 271	77 657 086	9 707 136
	48	1983	126 348 773	—	126 348 773	—
	49	1990	30 029 489	—	30 029 489	—
	50	1995	57 544 021	11 508 804	46 035 217	5 754 402
	51	1983	60 058 978	5 405 308	54 653 670	54 653 670
	52	1983	21 573 856	5 393 464	16 180 392	2 696 732
	53	1983	86 295 424	—	86 295 424	—
	54	1983	121 339 196	—	121 339 196	—
	55	1983	30 029 489	—	30 029 489	—
	56	1983	70 000 000	17 500 000	52 500 000	8 750 000
	57	1983	76 725 362	—	76 725 362	—
	58	1983	71 757 322	—	71 757 322	—
	59	1983	60 058 978	—	60 058 978	—
	60	1983	126 348 773	—	126 348 773	—
	61 A	1983	50 000 000	12 500 000	37 500 000	6 250 000
	61 B	1983	25 000 000	—	25 000 000	—
	62	1983	86 295 424	—	86 295 424	—
	63	1983	34 759 315	—	34 759 315	—
	64 A	1983	38 362 681	—	38 362 681	—
	64 B	1983	38 362 681	—	38 362 681	—
	65	1984	97 071 357	—	97 071 357	—
	66	1984	71 757 322	—	71 757 322	—
	67	1984	23 172 877	—	23 172 877	—
	68	1984	60 000 000	—	60 000 000	—
	69	1984	86 295 424	—	86 295 424	—
	70	1984	50 000 000	—	50 000 000	—
	71	1984	71 757 322	—	71 757 322	—

(1) Repayments to lenders.

COMMISSION
Annex II
(Capital operations and debt management)

RAISED

management *(cont'd)*

		Interest		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
14 351 464	28 702 930	8 521 182	6 816 946	5 112 709
9 707 136	58 242 814	6 770 727	6 018 424	5 266 121
126 348 773	—	10 107 902	10 107 902	5 053 951
—	30 029 489	1 651 622	1 651 622	1 651 622
5 754 402	34 526 413	5 567 384	4 948 786	4 330 188
—	—	3 246 188	3 142 586	—
2 696 732	10 786 928	1 628 152	1 395 559	1 162 965
17 259 085	69 036 339	7 550 850	7 550 850	7 550 850
—	121 339 196	10 010 484	10 010 484	10 010 484
30 029 489	—	1 764 232	1 764 232	1 764 232
8 750 000	35 000 000	6 890 625	5 906 250	4 921 875
—	76 725 362	9 207 043	9 207 043	9 207 043
—	71 757 322	8 521 182	8 521 182	8 521 182
—	60 058 978	3 603 539	3 603 539	3 603 539
12 634 877	113 713 896	9 728 856	9 728 856	9 728 856
6 250 000	25 000 000	4 812 500	4 125 000	3 437 500
—	25 000 000	1 500 000	1 500 000	1 500 000
—	86 295 424	7 550 850	7 550 850	7 550 850
—	34 759 315	3 997 321	3 997 321	3 997 321
—	38 362 681	4 603 522	4 603 522	4 603 522
—	38 362 681	4 651 475	4 651 475	4 651 475
—	97 071 357	7 765 709	7 765 709	7 765 709
—	71 757 322	8 162 395	8 162 395	8 162 395
—	23 172 877	2 803 918	2 803 918	2 803 918
—	60 000 000	6 300 000	6 300 000	6 300 000
—	86 295 424	7 550 850	7 550 850	7 550 850
—	50 000 000	5 625 000	5 625 000	5 625 000
35 878 661	35 878 661	8 162 395	8 162 395	8 162 395

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (cont'd)						
	72	1984	35 878 661	—	35 878 661	35 878 661
	73	1984	48 535 679	—	48 535 679	—
	74	1984	50 000 000	—	50 000 000	16 500 000
	75	1984	4 853 568	—	4 853 568	—
	76	1984	32 360 784	—	32 360 784	—
	77	1984	200 000 000	20 000 000	180 000 000	60 000 000
	78	1984	76 725 362	—	76 725 362	—
	79	1984	16 504 184	—	16 504 184	—
	80	1985	143 197 749	—	143 197 749	—
	81	1985	32 360 784	—	32 360 784	—
	82	1985	10 210 026	—	10 210 026	—
	83	1985	16 987 488	—	16 987 488	—
	84	1985	50 000 000	—	50 000 000	—
	85	1985	86 295 424	—	86 295 424	—
	86	1985	14 560 704	—	14 560 704	—
	87	1985	45 044 233	—	45 044 233	—
	88	1985	72 803 518	—	72 803 518	—
	89	1985	92 691 506	—	92 691 506	—
	90	1985	23 172 877	—	23 172 877	—
	91	1985	60 058 978	—	60 058 978	—
	92	1985	100 000 000	—	100 000 000	—
	93	1986	64 721 568	—	64 721 568	—
	94	1986	76 725 362	—	76 725 362	—
	95	1986	7 175 732	—	7 175 732	—
	96	1986	76 725 362	—	76 725 362	—
	97	1986	75 000 000	—	75 000 000	—
	98	1986	45 485 558	—	45 485 558	—

(1) Repayments to lenders.

COMMISSION

Annex II
(Capital operations and debt management)

RAISED

management *(cont'd)*

		Interest		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
—	—	4 293 644	4 305 439	—
—	48 535 679	3 640 176	3 640 176	3 640 176
16 500 000	17 000 000	5 062 500	5 062 500	3 391 875
4 853 568	—	333 683	333 683	333 683
—	32 360 784	2 548 412	2 548 412	2 548 412
20 000 000	100 000 000	19 750 000	14 549 440	11 850 000
—	76 725 362	8 535 696	8 535 696	8 535 696
—	16 504 184	1 897 981	1 897 981	1 897 981
—	143 197 749	17 613 323	17 613 323	17 613 323
—	32 360 784	2 750 667	2 750 667	2 750 667
—	10 210 026	650 889	650 889	650 889
—	16 987 488	1 257 074	1 257 074	1 257 074
—	50 000 000	4 625 000	4 625 000	4 625 000
—	86 295 424	6 687 895	6 687 895	6 687 895
—	14 560 704	1 055 651	1 055 651	1 055 651
—	45 044 233	2 815 265	2 815 265	2 815 265
—	72 803 518	4 732 229	4 732 229	4 732 229
—	92 691 506	9 500 879	9 500 879	9 500 879
—	23 172 877	2 056 593	2 056 593	2 056 593
—	60 058 978	3 303 244	3 303 244	3 303 244
—	100 000 000	8 875 000	8 875 000	8 875 000
—	64 721 568	4 692 314	4 692 314	4 692 314
—	76 725 362	6 884 503	7 001 189	7 001 189
—	7 175 732	713 985	713 985	713 985
—	76 725 362	6 329 842	6 329 842	6 329 842
—	75 000 000	5 301 000	5 531 250	5 531 250
—	45 485 558	2 911 076	2 911 076	2 911 076

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (cont'd)						
	99	1986	76 725 362	—	76 725 362	—
	100	1986	50 000 000	—	50 000 000	—
	101	1986	23 172 877	—	23 172 877	—
	102	1987	27 621 130	—	27 621 130	5 370 775
	103	1987	85 918 649	—	85 918 649	—
	104	1987	42 774 389	—	42 774 389	7 097 096
	105	1987	36 401 759	—	36 401 759	—
	106	1987	71 598 874	—	71 598 174	—
	107	1987	45 644 823	—	45 644 823	—
	108	1987	7 207 077	—	7 207 077	1 801 769
	109	1987	76 443 696	—	76 443 696	10 920 528
	110	1987	71 140 959	—	71 140 959	—
	111	1987	60 058 978	—	60 058 978	—
	112	1987	11 508 804	—	11 508 804	1 918 134
	113	1987	75 000 000	—	75 000 000	—
Total — NCI			5 637 596 518	408 123 529	5 229 472 989	1 013 066 070

(1) Repayments to lenders.

COMMISSION

Annex II

(Capital operations and debt management)

RAISED

management *(cont'd)*

		Interest		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
—	76 725 362	5 370 775	5 370 775	5 370 775
—	50 000 000	3 687 500	3 687 500	3 687 500
—	23 172 877	1 622 101	1 622 101	1 622 101
5 370 775	16 879 580	—	2 183 796	1 688 802
—	85 918 649	—	7 517 882	7 517 882
7 097 096	25 580 197	—	3 224 286	2 704 339
—	36 401 759	—	2 184 106	2 184 106
—	71 598 874	—	6 264 902	6 264 902
—	45 644 823	—	1 882 849	1 882 849
1 801 769	3 603 539	—	320 565	239 767
1 092 528	54 602 640	—	5 173 749	3 603 654
—	71 140 959	—	8 803 694	8 803 694
—	60 058 978	—	3 340 781	3 340 781
1 918 134	7 672 536	—	1 116 354	930 295
—	75 000 000	—	5 718 750	5 718 750
483 479 125	4 216 406 919	482 887 240	476 400 069	427 994 253

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 1987	Amount outstanding at 31 December 1987	Repayments 1988
European Economic Community						
Balance of payments (1981 instrument)	(1)	(1983)	—	—	—	—
	1.1	1985	1 381 056 508,23	1 381 056 508,23	—	—
	2	1983	268 538 765,49	268 538 765,49	—	—
	3 A	1983	80 000 000	80 000 000	—	—
	3 B	1983	40 000 000	—	40 000 000	—
	3 C	1983	30 000 000	—	30 000 000	—
	4 A	1983	498 714 850,19	498 714 850,19	—	—
	(4 B)	(1983)	—	—	—	—
	4 B 1	1985	184 140 867,76	—	184 140 867,76	184 140 867,76
	4 B 2	1985	268 538 765,49	—	268 538 765,49	—
	5	1986	350 000 000	—	350 000 000	—
	6	1986	115 088 042,35	—	115 088 042,35	—
	7	1986	242 678 392,89	—	242 678 392,89	—
	8	1986	136 333 879,87	—	136 333 879,87	—
	9 A	1987	150 000 000	—	150 000 000	—
	9 B	1987	200 000 000	—	200 000 000	—
	10	1987	187 922 590,93	—	187 922 590,93	—
	11	1987	157 935 966,44	—	157 935 966,44	—
	12	1987	145 607 035,73	—	145 607 035,73	—
	13	1987	14 560 703,57	—	14 560 703,57	—
Total — Balance of payments (1981 instrument)			4 451 116 368,94	2 228 310 123,91	2 222 806 245,03	184 140 867,76

(1) Repayments to the Community.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent

		Interest		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
—	—	—	—	—
—	—	—	—	—
—	—	29 539 264,20	—	—
—	—	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
—	—	—	—	—
—	—	—	—	—
—	—	17 033 030,27	11 260 725,57	—
—	268 538 765,49	25 846 856,18	25 846 856,18	25 846 856,18
—	350 000 000	26 289 347	22 640 625	22 640 625
—	115 088 042,35	9 911 957,65	9 911 957,65	9 911 957,65
—	242 678 392,89	10 768 402,30	8 645 417,75	8 645 417,75
—	136 333 879,87	6 646 276,64	6 646 276,64	6 646 276,64
—	150 000 000	11 250 000	11 250 000	11 250 000
—	200 000 000	14 250 000	14 250 000	14 250 000
—	187 922 590,93	13 624 387,84	13 624 387,84	13 624 387,84
—	157 935 966,44	—	7 501 958,41	7 501 958,41
—	145 607 035,73	6 087 364,22	7 826 378,17	7 826 328,17
—	14 560 703,57	604 997,23	806 662,97	806 662,97
—	2 038 665 377,27	188 701 883,53	148 161 246,18	136 900 520,61

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 1987	Amount outstanding at 31 December 1987	Repayments 1988
European Atomic Energy Community (Euratom)						
	1	1977	93 819 467	93 819 467	—	—
	2	1977	8 687 886	4 343 943	4 343 943	868 789
	3	1977	13 426 938	6 713 469	6 713 469	1 342 694
	4	1978	46 005 177	9 609 436	36 395 741	2 402 359
	5	1978	37 902 329	15 160 931	22 741 398	3 790 233
	6	1979	41 158 255	20 579 128	20 579 127	5 144 782
	7	1979	12 011 796	12 011 796	—	—
	8	1979	11 586 438	11 586 438	—	
	9	1979	2 863 955	1 718 373	1 145 582	572 791
	10	1979	9 008 847	9 008 847	—	
	11	1979	18 017 693	18 017 693	—	
	12	1979	8 591 865	8 591 865	—	
	13	1979	34 759 315	34 759 315	—	
	14	1979	21 479 662	21 479 662	—	
	15	1980	11 586 438	—	11 586 438	11 586 438
	16	1980	42 959 325	21 479 662	21 479 663	7 159 887
	17	1980	21 841 055	8 736 422	13 104 633	4 368 211
	18	1980	6 472 157	1 294 431	5 177 726	647 216
	19	1980	20 495 163	3 842 843	16 652 320	1 280 948
	20	1980	12 011 796	12 011 796	—	—
	21 22	1980	12 745 082	12 745 082	—	—
	23	1980	8 110 507	810 507	—	—
	24	1980	46 345 753	46 345 753	—	—
	25	1981	27 158 611	13 823 710	13 334 901	3 918 765
	26	1981	6 951 863	—	6 951 863	6 951 863
	27	1981	31 587 193	4 738 079	26 849 114	3 158 719

(1) Repayments to the Community.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
—	—	5 629 168	—	—
868 789	2 606 365	351 859	293 216	234 573
1 342 694	4 028 081	693 636	578 030	462 424
2 402 359	31 591 023	1 959 304	1 837 985	1 716 666
3 790 233	15 160 932	2 369 275	2 030 807	1 692 339
5 144 782	10 289 563	1 839 260	1 471 408	1 103 556
—	—	—	—	—
—	—	950 088	—	—
572 791	—	170 119	113 413	56 706
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	3 121 386	—	—
—	—	2 130 783	—	—
—	—	1 152 851	917 646	—
—	14 319 776	3 162 880	3 162 880	2 108 587
4 368 211	4 368 211	1 424 037	1 068 028	712 018
647 216	3 883 294	664 043	590 261	516 478
1 280 948	14 090 424	1 972 659	1 831 755	1 690 851
—	—	—	—	—
—	—	1 656 861 312 815	—	—
—	—	—	—	—
—	—	5 445 626		—
4 423 308	4 992 828	2 188 230	1 736 204	1 225 981
—	—	—	—	—
3 158 719	20 531 676	1 991 809	1 607 867	1 412 974

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 1987	Amount outstanding at 31 December 1987	Repayments 1988
European Atomic Energy Community (Euratom) (cont'd)						
	28	1981	17 259 085	1 725 908	15 533 177	1 725 908
	29	1981	13 903 726	9 269 151	4 634 575	4 634 575
	30	1981	19 414 271	—	19 414 271	19 414 271
	31	1981	64 721 568	—	64 721 568	64 721 568
	32	1981	11 586 438	7 647 049	3 939 389	3 939 389
	33	1981	11 586 438	3 244 203	8 342 235	8 342 236
	34	1981	10 427 794	6 951 863	3 475 931	3 475 931
	35	1981	24 267 839	—	24 267 839	—
	36	1981	32 360 784	6 472 157	25 888 627	6 472 157
	37	1981	30 690 145	10 204 473	20 485 672	5 102 237
	38	1981	31 587 193	—	31 587 193	2 084 755
	39	1981	23 172 877	3 313 721	19 859 156	3 313 721
	40 A	1981	33 558 000	3 355 800	30 202 200	3 355 800
	40 B	1981	8 000 000	800 000	7 200 000	800 000
	41 A	1982	50 539 509	—	50 539 509	5 053 951
	41 B	1982	43 116 519	—	43 116 519	4 311 652
	41 C	1982	31 587 193	—	31 587 193	3 158 719
	42	1982	11 586 438	2 780 745	8 805 693	1 158 644
	43	1982	23 172 877	9 269 151	13 903 726	4 634 575
	44	1982	23 172 877	—	23 172 877	3 313 721
	45	1982	18 538 301	4 634 575	13 903 726	4 634 575
	46	1982	20 855 589	5 213 897	15 641 692	5 213 897
	47	1982	28 966 096	—	28 966 096	14 483 048
	48	1982	5 793 219	—	5 793 219	2 896 610
	49	1982	23 172 877	3 869 870	19 303 007	3 869 870
	50	1982	71 598 874	—	71 598 874	—
	51	1982	50 000 000	12 500 000	37 500 000	12 500 000
	52	1983	11 586 438	11 586 438	—	—

(1) Repayments to the Community.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
1 725 908	12 081 361	2 006 369	1 805 732	1 605 095
—	—	1 274 508	637 254	—
—	—	2 019 084	2 019 084	—
—	—	7 572 423	7 572 423	—
—	—	1 110 361	556 701	—
—	1	699 496	645 689	—
—	—	995 589	499 158	—
—	24 267 839	2 639 128	2 639 128	2 639 128
6 472 157	12 944 313	4 129 236	3 303 389	2 477 542
5 102 237	10 281 198	2 397 587	1 919 507	1 441 428
4 169 510	25 332 928	1 955 247	1 781 518	1 605 147
3 313 721	13 231 714	3 591 796	1 954 141	1 628 071
3 355 800	23 490 600	4 899 468	4 409 521	3 919 574
800 000	5 600 000	1 140 000	1 026 000	912 000
5 053 951	40 431 607	4 295 858	3 685 175	2 879 617
4 311 652	34 493 215	3 858 928	3 328 796	2 621 673
3 158 719	25 269 755	2 684 911	2 303 234	1 799 760
1 158 644	6 488 405	945 338	876 166	760 881
4 634 575	4 634 576	2 697 323	2 028 535	1 348 661
3 313 721	16 545 435	3 533 864	3 533 864	3 028 521
4 634 575	4 634 576	2 072 582	1 554 437	1 036 291
5 213 897	5 213 898	3 053 258	2 296 217	1 526 629
14 483 048	—	2 343 357	2 349 777	1 171 679
2 896 610	1	478 520	479 831	239 260
15 433 136	1	2 403 510	2 007 609	1 600 738
—	71 598 874	11 760 115	11 792 335	11 760 115
12 500 000	12 500 000	6 340 000	3 390 000	2 260 000
—	—	1 234 998	—	—

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 1987	Amount outstanding at 31 December 1987	Repayments 1988
European Atomic Energy Community (Euratom) (cont'd)						
	53 A	1983	5 000 000	—	5 000 000	—
	53 B	1983	45 000 000	—	45 000 000	—
	54	1983	70 401 002	—	70 401 002	—
	55	1983	60 859 043	—	60 859 043	—
	56	1983	38 828 543	—	38 828 543	—
	57	1983	27 096 763	—	27 096 763	—
	58	1983	24 267 839	—	24 267 839	—
	59	1983	15 345 072	—	15 345 072	—
	60	1983	23 172 877	—	23 172 877	—
	61	1983	32 360 784	—	32 360 784	4 045 098
	62	1983	24 267 839	—	24 267 839	3 033 480
	63	1984	5 793 219	—	5 793 219	—
	64	1984	31 066 353	—	31 066 353	—
	65	1984	23 172 877	—	23 172 877	—
	66	1984	54 053 080	—	54 053 080	—
	67	1984	69 518 630	—	69 518 630	—
	68	1984	13 903 726	—	13 903 726	—
	69	1985	48 535 679	—	48 535 679	—
	70	1985	24 267 839	—	24 267 839	—
	71	1985	48 800 000	—	48 800 000	—
	72	1985	51 777 254	—	51 777 254	—
	73	1985	46 345 753	—	46 345 753	—

(1) Repayments to the Community.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
1 000 000	4 000 000	590 000	421 000	421 000
9 000 000	36 000 000	5 310 000	3 789 000	3 789 000
—	70 401 002	5 730 642	5 730 642	5 730 642
—	60 859 043	9 341 863	9 367 457	9 341 863
—	38 828 543	3 265 480	3 265 480	3 265 480
3 870 954	23 225 809	2 650 063	2 650 063	2 650 063
—	24 267 839	2 093 101	2 093 101	2 093 101
—	15 345 072	1 879 771	1 884 922	1 879 771
4 634 575	18 538 302	2 693 847	2 693 847	2 693 847
4 045 098	24 270 588	2 872 020	2 872 020	2 513 017
3 033 480	18 200 879	2 032 432	2 032 432	1 778 377
1 737 966	4 055 253	645 944	645 944	645 944
—	31 066 353	2 834 805	2 834 805	2 834 805
—	23 172 877	2 867 643	2 867 643	2 867 643
—	54 053 080	3 497 234	3 497 234	3 497 234
—	69 518 630	8 516 032	8 516 032	8 516 032
—	13 903 726	1 442 512	1 442 512	1 442 512
—	48 535 679	3 810 051	3 810 051	3 810 051
—	24 267 839	1 941 427	1 941 427	1 941 427
—	48 800 000	5 172 800	5 172 800	5 172 800
—	51 777 254	4 742 796	4 742 796	4 742 796
—	46 345 753	4 552 550	4 577 564	4 565 057

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 1987	Amount outstanding at 31 December 1987	Repayments 1988
European Atomic Energy Community (Euratom) (cont'd)						
	74	1986	71 598 874	—	71 598 874	—
	75	1986	97 670 000	—	97 670 000	—
	76	1986	24 584 292	—	24 584 292	—
	77 A	1986	80 561 630	—	80 561 630	—
	77 B	1986	108 950 013	—	108 950 013	—
	78	1986	44 028 466	—	44 028 466	—
	79	1986	106 595 232	—	106 595 232	—
	80 A	1987	71 598 874	—	71 598 874	—
	80 B	1987	72 803 518	—	72 803 518	—
	81	1987	36 060 920	—	36 060 920	—
	82	1987	24 267 839	—	24 267 839	
Total — Euratom			2 876 361 361	503 367 649	2 372 993 712	252 884 083

(1) Repayments to the Community.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
—	71 598 874	5 563 233	5 563 233	5 563 233
—	97 670 000	7 706 163	7 706 163	7 706 163
—	24 584 292	1 524 226	1 524 226	1 524 226
—	80 561 630	2 790 789	5 660 518	5 850 369
—	108 950 013	3 774 210	7 655 176	7 911 927
—	44 028 466	—	3 456 235	3 456 235
—	106 595 232	—	8 367 726	8 367 726
—	71 598 874	—	6 336 500	6 336 500
—	72 803 518	—	4 550 220	4 550 220
—	36 060 920	—	3 213 028	3 213 028
—	24 267 839	112 239	1 346 865	1 346 865
157 053 984	1 963 055 645	224 203 228	220 793 195	193 213 917

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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI)							
	1	1979	1979	19 660 745	5 898 224	13 762 522	1 966 075
		1979	1979	9 091 955	847 048	8 244 907	282 349
	2	1979	1979	24 855 181	5 582 345	19 272 835	1 860 782
		1979	1980	57 544 021	11 508 804	46 035 217	5 754 402
	3	1979	1979	9 573 165	2 871 950	6 701 216	957 317
		1979	1979	19 492 078	4 377 949	15 114 129	1 459 316
	4	1979	1979	19 660 745	5 898 224	13 762 522	1 966 075
		1979	1979	9 091 955	847 048	8 244 907	282 349
	5	1979	1979	21 875 969	6 562 791	15 313 178	2 187 597
	6	1979	1979	23 698 966	7 109 690	16 589 276	2 369 897
	7	1979	1979	12 163 295	3 648 988	8 514 306	1 216 329
		1979	1979	31 841 025	7 151 571	24 689 454	2 383 857
	8	1979	1980	4 586 622	917 324	3 669 297	458 662
		1979	1980	3 926 442	785 288	3 141 153	392 644
		1979	1980	3 510 185	702 037	2 808 148	351 019
	9	1979	1980	15 252 337	3 050 467	12 201 870	1 525 234
		1979	1980	13 332 643	2 666 529	10 666 114	1 333 264
		1979	1980	11 508 804	2 301 761	9 207 043	1 150 880
	10	1980	1980	6 644 748	1 328 950	5 315 798	664 475
	11	1980	1980	10 614 337	2 122 867	8 491 470	1 061 434
	12	1980	1980	6 061 304	—	6 061 304	—
		1980	1980	13 529 320	—	13 529 320	—
	13	1980	1980	6 368 205	1 273 641	5 094 564	636 821
		1980	1980	8 210 781	1 642 156	6 568 625	821 078
	14	1980	1980	46 035 217	9 207 043	36 828 174	4 603 522
	15	1980	1980	8 593 240	3 437 296	5 155 944	1 718 648
		1980	1980	10 629 314	4 251 725	6 377 588	2 125 863
	16	1980	1980	6 567 691	1 110 983	5 456 708	555 492
		1980	1980	7 725 909	1 545 182	6 180 727	772 591
	17	1980	1980	32 360 784	8 974 724	23 386 060	1 794 945
	18	1980	1980	11 218 405	—	11 218 405	—
	19	1980	1980	10 786 928	2 157 386	8 629 542	1 078 693

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
1 966 075	9 830 373	857 209	750 057	642 906
282 349	7 680 209	767 453	742 042	716 630
1 860 782	15 551 272	2 536 034	2 312 740	2 089 446
5 754 402	34 526 413	5 502 647	4 855 277	4 207 907
957 317	4 786 583	647 146	566 253	485 359
1 459 316	12 195 496	1 988 813	1 813 695	1 638 578
1 966 075	9 830 373	857 209	750 057	642 906
282 349	7 680 209	767 453	742 042	716 630
2 187 597	10 937 984	953 792	834 568	715 344
2 369 897	11 849 483	1 033 275	904 116	774 956
1 216 329	6 081 647	530 320	328 652	281 702
2 383 857	19 921 740	2 436 598	2 222 051	2 007 504
458 662	2 751 973	216 374	190 918	165 462
392 644	2 355 865	250 311	220 862	191 414
351 019	2 106 111	78 628	147 428	127 771
1 525 234	9 151 402	719 529	634 878	550 228
1 333 264	7 999 586	849 956	749 961	649 966
1 150 880	6 905 283	257 797	483 370	418 920
664 475	3 986 849	515 383	454 750	394 117
1 061 434	6 368 602	823 275	726 419	629 563
—	6 061 304	704 627	704 627	704 627
—	13 529 320	930 141	930 141	930 141
636 821	3 820 923	501 496	445 774	390 053
821 078	4 926 468	417 518	371 127	324 736
4 603 522	27 621 130	3 625 273	3 222 465	2 819 657
1 718 648	1 718 648	713 239	534 929	356 619
2 125 863	2 125 863	480 445	360 334	240 222
555 492	4 345 724	804 132	729 835	655 538
772 591	4 635 546	601 462	534 633	467 804
1 794 945	19 796 170	2 045 957	1 900 117	1 754 278
—	11 218 405	1 276 094	1 276 094	1 276 094
1 078 693	6 472 157	1 104 312	981 610	858 909

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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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	20	1980	1980	18 951 164	3 790 233	15 160 931	1 895 116
		1980	1980	21 873 733	4 374 747	17 498 986	2 187 373
	21	1981	1981	17 198 678	3 439 736	13 758 942	3 439 736
		1981	1981	18 600 529	3 720 106	14 880 424	3 720 106
	22	1981	1981	14 560 704	—	14 560 704	—
	23	1981	1981	4 782 682	1 913 073	2 869 609	478 268
		1981	1981	4 788 850	1 915 540	2 873 310	478 885
	24	1981	1981	9 565 377	3 826 151	5 739 226	956 538
		1981	1981	9 577 710	3 831 084	5 746 626	957 771
	25	1981	1981	7 174 019	2 869 608	4 304 411	717 402
		1981	1981	7 183 280	2 873 312	4 309 968	718 328
	26	1981	1981	9 852 743	1 407 535	8 445 208	1 407 535
	27	1981	1981	5 754 402	1 900 796	3 853 606	633 599
		1981	1981	5 921 353	1 964 294	3 957 059	654 765
	28	1981	1981	4 864 388	1 606 806	3 257 582	535 602
		1981	1981	7 183 280	2 382 914	4 800 366	794 305
	29	1981	1981	6 444 930	2 128 892	4 316 039	709 631
		1981	1981	9 707 136	3 220 156	6 486 979	1 073 385
	30	1981	1981	1 611 233	532 225	1 079 008	177 408
		1981	1981	2 426 784	805 039	1 621 744	268 346
	31	1981	1981	7 893 305	789 331	7 103 975	789 331
	32	1981	1981	19 181 340	7 672 536	11 508 804	1 918 134
		1981	1981	14 748 051	5 899 221	8 848 831	1 474 805
	33	1981	1981	32 360 784	—	32 360 784	—
	34	1981	1981	19 589 761	7 835 904	11 753 857	1 958 976
		1981	1981	24 723 898	9 889 559	14 834 339	2 472 390
	35	1982	1982	2 606 949	325 869	2 281 080	325 869
		1982	1982	3 154 819	394 352	2 760 467	394 352
	36	1982	1982	8 882 029	—	8 882 029	888 203
	37	1982	1982	25 888 627	9 708 235	16 180 392	3 236 078
	38	1982	1982	41 650 486	6 380 854	35 269 632	2 461 544

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
1 895 116 2 187 373	11 370 699 13 124 240	2 498 711 2 263 931	2 221 076 2 012 383	1 943 442 1 760 835
3 439 736 3 720 106	6 879 471 7 440 212	1 498 005 2 086 979	1 198 404 1 669 584	898 803 1 252 188
—	14 560 704	1 601 677	1 601 677	1 601 677
478 268 478 885	1 913 073 1 915 540	324 744 274 880	278 352 235 611	231 960 196 343
956 538 957 771	3 826 151 3 831 084	850 362 750 893	728 882 643 622	607 401 536 352
717 402 718 328	2 869 608 2 873 312	487 116 412 320	417 528 353 417	347 940 294 514
1 407 535	5 630 139	775 903	665 060	554 217
633 599 654 765	2 586 408 2 647 529	672 183 368 946	577 270 316 565	482 357 264 184
535 602 794 305	2 186 377 3 211 756	568 219 447 574	487 986 384 029	407 753 320 485
709 631 1 073 385	2 896 778 4 340 208	752 845 604 829	646 543 518 958	540 240 433 088
177 408 268 346	724 192 1 085 051	188 211 151 207	161 635 129 740	135 060 108 272
789 331	5 525 314	1 095 196	985 677	876 157
1 918 134 1 474 805	7 672 536 5 899 221	2 141 597 1 068 496	1 835 654 915 854	1 529 712 763 212
4 045 098	28 315 686	4 328 255	4 328 255	4 328 255
1 958 976 2 472 390	7 835 904 9 889 559	1 528 981 2 293 142	1 310 555 1 965 550	1 092 129 1 637 958
325 869 394 352	1 629 343 1 971 762	410 594 337 566	359 270 295 370	307 946 253 174
888 203	7 105 623	555 127	555 127	499 614
3 236 078	9 708 235	1 626 129	1 355 108	1 084 086
2 657 301	30 150 787	2 811 699	2 634 593	2 443 876

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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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	39	1982	1982	16 509 411	10 354 703	6 154 708	2 988 203
	40	1982	1983	9 804 536	3 600 226	6 204 311	986 336
		1982	1983	13 111 666	4 814 604	8 297 062	1 319 034
		1982	1983	8 012 354	2 942 136	5 070 218	806 043
	41	1982	1983	2 496 443	828 569	1 667 874	492 548
		1982	1983	3 385 622	1 123 688	2 261 934	667 983
		1982	1983	5 003 461	1 660 649	3 342 812	981 183
		1982	1983	6 240 576	2 011 247	4 169 329	1 231 266
	42	1982	1983	10 727 423	3 560 432	7 166 991	2 116 520
		1982	1983	721 848	239 581	482 267	142 421
		1982	1983	14 010 579	4 650 111	9 360 468	2 764 287
		1982	1983	11 858 538	3 935 848	7 922 609	2 339 689
		1982	1983	1 416 137	470 016	946 121	279 404
		1982	1984	1 201 793	398 875	802 918	237 114
		1982	1984	5 564 808	1 846 960	3 717 848	1 097 937
		1982	1984	2 149 353	113 370	1 435 983	424 067
	43	1982	1983	2 845 079	1 006 971	1 838 108	542 821
		1982	1983	13 774 871	5 809 354	7 965 517	2 352 337
		1982	1983	5 706 682	2 667 466	3 039 216	897 526
		1982	1983	241 523	80 161	161 361	47 652
		1982	1983	3 022 904	1 003 302	2 019 603	596 419
		1982	1983	2 707 247	1 265 444	1 441 802	425 786
		1982	1983	1 679 078	607 740	1 071 337	316 382
		1982	1984	223 142	786 846	1 436 296	424 160
		1982	1984	1 159 378	384 797	774 580	228 745
	44	1982	1983	8 726 687	2 896 388	5 830 299	1 721 776
		1982	1983	29 252 573	9 708 929	19 543 644	5 771 533
		1982	1983	813 732	270 077	543 654	160 549
		1982	1983	1 676 816	556 535	1 120 281	330 836
		1982	1983	15 681 045	5 204 539	10 476 506	3 093 870
		1982	1983	386 034	128 125	257 909	76 164
		1982	1983	2 672 814	887 107	1 785 707	527 346
		1982	1984	891 462	295 876	595 586	175 885
		1982	1984	464 901	154 301	310 600	91 725
	45	1982	1983	874 030	1 651 388	2 343 261	691 873
		1982	1983	511 352	966 147	1 370 929	404 782
		1982	1983	46 101	87 103	123 596	36 493
		1982	1983	897 724	1 696 157	2 406 787	710 630
		1982	1983	384 542	726 553	1 030 953	304 400
		1982	1983	101 266	191 331	271 492	80 161
		1982	1983	211 245	399 127	566 346	167 220

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
3 166 505	—	488 440	319 685	140 800
1 100 069	4 117 905	882 541	772 437	649 638
1 471 129	5 506 900	891 095	779 924	655 935
898 986	3 365 189	732 806	641 383	539 418
553 461	—	239 988	185 795	124 922
750 593	—	325 466	251 971	169 417
1 109 267	—	480 993	372 378	250 373
1 383 536	—	599 919	464 449	312 278
2 378 270	2 672 201	1 031 248	798 378	536 800
160 034	179 812	69 393	53 723	36 121
3 166 145	3 490 035	1 346 865	1 042 723	101 089
2 629 038	2 953 962	1 139 985	882 560	593 401
313 958	352 760	136 136	105 395	70 863
266 437	299 367	115 531	89 442	60 138
1 233 718	1 386 194	534 956	414 155	278 463
476 511	535 404	206 622	159 963	107 554
609 951	685 335	269 233	204 759	137 673
2 643 250	2 969 930	1 214 412	887 331	596 609
1 008 523	1 133 167	475 006	338 558	227 634
53 546	60 163	23 218	17 975	12 086
670 178	753 006	290 598	224 977	151 266
478 443	537 574	225 342	160 612	107 990
355 509	399 446	157 976	119 343	80 242
476 616	535 521	210 378	159 998	107 577
257 034	288 801	111 453	86 285	58 015
1 934 707	2 173 817	838 914	649 475	4 366 683
6 485 296	7 286 816	2 812 108	2 177 093	1 463 799
180 404	202 701	78 226	60 561	40 719
371 750	417 695	161 196	124 795	83 908
3 476 487	3 906 148	1 507 450	1 167 046	784 679
85 584	96 161	37 110	28 730	19 317
592 563	665 798	256 943	198 921	133 748
197 637	272 063	85 698	66 346	44 609
103 069	115 807	44 692	34 600	23 264
777 359	874 030	337 133	261 034	175 517
90 065	511 352	197 240	152 718	102 686
41 002	46 101	17 782	13 768	9 258
798 433	897 724	346 272	268 111	180 275
342 010	384 542	148 326	114 846	77 221
90 065	101 266	39 060	30 244	20 336
197 881	211 245	81 482	63 090	42 421

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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	46	1982	1982	12 605 251	—	12 605 251	812 058
		1982	1982	2 234 237	—	2 234 237	143 935
		1982	1982	13 659 491	—	13 659 491	879 975
		1982	1982	3 937 082	—	3 937 082	441 741
		1982	1982	2 055 436	—	2 055 436	132 416
	47	1982	1982	10 024 926	2 893 194	7 131 732	1 165 899
		1982	1982	9 797 021	2 827 420	6 969 601	1 139 394
		1982	1982	12 966 571	1 093 730	11 872 841	438 270
		1982	1982	10 550 545	3 044 887	7 505 658	1 227 028
	48	1982	1982	4 203 970	—	4 203 970	275 827
		1982	1982	3 935 477	—	3 935 477	446 677
		1982	1982	20 553 185	—	20 553 185	1 348 517
		1982	1982	8 155 043	—	8 155 043	535 061
	49	1982	1982	34 432 235	2 079 707	32 352 528	2 244 982
		1982	1982	21 781 544	1 315 605	20 465 939	1 420 157
	50	1982	1982	24 532 007	4 040 422	20 491 586	2 276 570
		1982	1982	5 880 247	968 477	4 911 770	545 687
		1982	1982	20 551 436	3 384 822	17 166 615	1 907 173
	51	1982	1983	3 316 658	278 765	3 037 893	160 775
		1982	1983	3 158 789	488 981	2 669 809	281 448
		1982	1983	7 993 491	671 853	7 321 638	387 484
	52	1982	1983	1 421 455	1 421 455	—	—
		1982	1983	1 492 496	1 492 496	—	—
		1982	1983	2 444 404	2 444 404	—	—
		1982	1983	584 721	584 721	—	—
		1982	1983	598 930	598 930	—	—
	53	1982	1983	16 209 583	—	16 209 583	920 704
		1982	1983	8 476 555	—	8 476 555	582 339
		1982	1983	8 452 444	—	8 452 444	580 683
		1982	1983	11 279 942	—	11 279 942	774 932

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II
(Capital operations and debt management)

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funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
876 625	10 916 568	743 710	731 976	683 131
155 379	1 934 924	87 135	85 760	80 038
949 942	11 829 575	1 195 205	1 176 348	1 097 849
476 781	3 018 561	442 922	430 741	380 071
142 944	1 780 076	137 714	135 541	126 497
1 283 191	4 682 643	741 228	645 422	539 908
1 254 019	4 576 188	788 410	686 506	574 275
486 246	10 948 324	1 460 470	1 412 868	1 360 714
1 350 470	4 928 160	612 005	532 902	445 783
297 034	3 631 109	313 196	308 145	287 216
480 522	3 008 279	293 193	285 028	251 135
1 452 197	17 752 471	1 531 212	1 506 517	1 404 198
576 199	7 043 782	607 551	597 752	557 154
2 420 586	27 686 960	2 883 424	2 703 137	2 508 655
1 531 243	17 514 540	1 384 117	1 297 575	1 204 218
2 465 467	15 749 549	1 423 266	1 290 970	1 147 546
590 965	3 775 118	592 956	537 839	478 086
2 065 419	13 194 022	1 779 027	1 613 662	1 434 387
176 944	2 700 174	306 943	292 375	276 311
309 877	2 078 483	279 186	253 608	225 489
426 453	6 507 701	417 303	397 497	375 658
—	—	59 594	—	—
—	—	62 573	—	—
—	—	66 408	—	—
—	—	20 396	—	—
—	—	20 892	—	—
1 030 930	14 257 950	1 904 626	1 878 342	1 767 017
628 960	7 265 255	720 507	708 367	657 895
627 171	7 244 589	781 851	768 677	713 908
836 972	9 668 038	744 476	731 932	679 781

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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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	54	1983	1984	3 866 230	1 414 967	2 451 263	622 414
		1983	1984	707 404	279 409	427 995	113 675
		1983	1984	2 891 617	1 089 533	1 802 084	460 592
		1983	1984	1 726 006	599 752	1 126 254	281 395
		1983	1984	1 529 893	382 320	1 147 573	285 009
		1983	1984	598 091	149 463	448 628	111 420
		1983	1984	1 703 434	425 688	1 277 746	317 338
		1983	1984	1 700 689	622 420	1 078 269	273 790
		1983	1984	1 679 226	583 497	1 095 729	273 768
		1983	1984	571 161	215 208	355 953	90 977
		1983	1984	195 051	32 496	162 556	32 496
		1983	1984	612 121	101 979	510 142	101 979
		1983	1984	947 767	157 898	789 869	157 898
	55	1983	1983	5 998 020	1 011 266	4 986 754	476 843
		1983	1983	4 111 495	299 953	3 811 541	141 847
		1983	1983	3 887 227	283 592	3 603 635	134 109
	56	1983	1983	8 997 030	1 516 899	7 480 131	715 264
		1983	1983	6 167 242	449 930	5 717 312	212 770
		1983	1983	5 830 841	425 388	5 405 453	201 164
	57	1983	1983	2 364 649	116 341	2 248 308	129 819
		1983	1983	6 000 268	295 213	5 705 055	329 415
		1983	1983	4 091 302	201 292	3 890 009	224 612
		1983	1983	1 714 110	84 334	1 629 776	94 105
		1983	1983	16 252 644	799 630	15 453 014	892 270
	58	1983	1983	1 108 896	38 257	1 070 639	79 286
	59	1983	1983	1 225 526	43 016	1 182 510	89 218
		1983	1983	1 203 821	42 254	1 161 567	87 638
		1983	1983	633 622	22 240	611 382	46 128
	60	1983	1983	769 488	185 831	583 657	143 279
		1983	1983	1 477 127	356 726	1 120 400	275 041
		1983	1983	340 201	106 106	234 095	57 467
		1983	1983	1 015 713	309 098	706 616	173 463
		1983	1984	1 478 268	357 002	1 121 267	275 253
		1983	1984	983 765	306 828	676 937	166 177
		1983	1984	2 321 606	700 501	1 615 104	396 483

(1) Repayments to the Community.

(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
622 414	1 206 434	253 414	195 131	142 226
113 675	200 645	45 314	33 964	24 302
460 592	880 901	189 777	143 389	104 239
281 395	563 464	113 670	89 752	65 834
246 278	616 286	107 099	85 331	64 080
96 279	240 929	41 864	33 359	25 051
274 214	686 194	119 247	95 010	71 348
273 790	530 690	111 472	85 835	62 563
273 768	548 193	110 590	87 319	64 049
90 977	173 998	37 485	28 323	20 590
32 496	97 565	16 823	13 899	10 974
101 979	306 183	52 796	43 618	34 440
157 898	474 073	81 746	67 536	53 325
524 827	3 985 084	520 825	477 298	429 422
156 170	3 513 524	383 073	370 133	355 902
147 652	3 321 874	194 024	187 470	180 262
787 240	5 977 627	781 238	715 948	644 132
234 256	5 270 286	574 610	555 200	533 853
221 478	4 982 811	291 036	281 205	270 393
144 953	1 973 536	266 349	252 708	237 491
367 816	5 007 824	675 856	641 244	602 631
250 797	3 414 600	460 835	437 235	410 906
105 075	1 430 596	193 073	183 186	172 155
996 287	13 564 457	1 381 025	1 310 300	1 231 398
83 500	907 853	56 554	53 604	49 507
93 508	999 784	64 340	60 924	56 185
91 852	982 077	61 395	58 135	53 613
48 345	516 909	19 642	18 599	17 153
160 900	279 478	81 618	65 865	48 159
308 867	536 493	156 676	126 436	92 447
64 534	112 094	34 486	26 417	19 316
194 797	338 356	103 477	79 741	58 305
309 106	536 907	156 797	126 534	92 519
186 615	324 145	99 725	76 392	55 856
445 245	773 376	236 515	182 263	133 267

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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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	61	1983	1983	503 955	55 989	447 966	42 282
		1983	1983	227 046	25 225	201 821	19 049
		1983	1983	1 359 035	150 989	1 208 046	114 023
		1983	1984	941 163	104 563	836 600	78 964
		1983	1984	1 566 690	174 059	1 392 631	131 445
		1983	1984	1 070 099	118 888	951 211	89 781
		1983	1984	419 250	46 579	332 671	35 175
		1983	1984	1 071 609	119 056	952 553	89 908
		1983	1984	557 483	61 936	495 540	46 773
		1983	1984	962 297	106 911	855 386	80 737
		1983	1984	436 649	48 512	388 137	36 635
		1983	1984	375 674	41 737	333 937	31 519
		1983	1985	2 353 979	261 527	2 092 452	197 499
		1983	1985	1 312 562	145 826	1 166 736	110 124
	62	1983	1983	211 715	54 195	152 550	33 515
		1983	1983	935 890	294 700	641 196	151 007
		1983	1983	294 506	105 168	189 338	48 594
		1983	1983	905 185	307 223	597 961	147 971
		1983	1983	386 556	108 081	278 475	61 192
		1983	1984	376 977	105 403	271 574	59 675
		1983	1984	411 049	70 240	340 808	61 565
		1983	1984	425 172	133 880	291 292	68 602
		1983	1984	117 438	15 572	101 866	16 993
		1983	1984	142 790	48 464	94 327	23 342
		1983	1984	188 975	31 114	157 861	28 207
		1983	1984	375 549	49 798	325 751	54 342
		1983	1984	355 877	13 951	281 926	54 378
		1983	1984	336 530	44 624	291 906	48 696
		1983	1985	432 574	73 919	358 656	64 788
		1983	1985	83 957	23 624	66 333	8 915
		1983	1985	154 775	43 550	111 225	16 435
		1983	1985	80 091	10 876	69 214	11 765
		1983	1985	21 717	6 111	15 606	2 306
		1983	1985	282 691	46 545	236 146	42 196
	63	1983	1983	371 527	132 672	238 855	61 302
		1983	1983	379 835	142 593	237 242	60 888
		1983	1983	694 033	270 149	423 884	108 790
		1983	1983	1 221 359	464 687	756 672	194 200
		1983	1984	188 714	72 379	116 335	19 775
		1983	1984	49 656	19 045	30 611	5 203
		1983	1984	259 554	99 549	160 005	27 198
		1983	1985	138 854	8 984	129 870	19 190
		1983	1985	396 262	25 638	370 624	54 763
		1983	1985	72 564	4 695	67 869	10 028

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

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Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
46 717	358 967	53 412	49 018	44 161
21 047	161 724	24 062	22 084	19 896
125 982	968 041	144 038	132 188	119 091
87 246	670 390	99 750	91 544	82 473
145 232	1 115 953	174 942	160 550	144 642
99 198	762 231	103 289	94 791	85 399
38 865	298 632	44 434	40 779	30 738
99 338	763 307	119 660	109 815	98 934
51 679	397 095	53 810	49 383	44 490
89 205	685 444	92 883	85 242	76 796
40 477	311 025	46 279	42 471	38 263
34 825	267 593	41 949	38 498	34 683
218 214	1 676 739	211 619	194 210	174 967
121 674	934 938	117 997	108 290	97 560
36 415	82 590	14 943	12 267	9 358
164 084	326 104	63 418	51 359	38 252
52 805	87 940	18 964	15 082	10 864
160 791	289 200	59 566	47 747	34 903
66 488	150 796	27 283	22 397	17 086
64 840	147 059	26 607	21 842	16 662
66 577	212 667	30 701	26 058	21 034
74 543	148 148	28 811	23 332	17 377
18 532	66 341	10 113	8 696	7 150
25 364	45 626	9 396	7 532	5 506
30 505	99 148	14 203	12 076	9 774
59 262	212 148	32 539	27 809	22 865
58 791	168 757	25 589	21 488	17 051
53 104	190 106	28 979	24 919	20 490
70 064	223 803	5 806	5 234	4 413
9 734	41 684	10 703	9 648	8 136
17 945	76 845	6 194	5 306	4 346
12 726	44 723	1 502	1 354	1 142
2 518	10 782	21 247	18 064	14 621
45 633	148 318	—	—	—
66 615	110 938	23 923	19 027	13 706
66 165	110 189	24 127	18 898	13 613
118 218	196 876	43 628	33 766	24 323
211 030	351 442	77 286	60 275	43 418
21 390	75 170	12 575	8 919	7 305
5 628	19 779	3 309	2 347	1 922
29 420	103 387	17 295	12 267	10 048
20 953	89 728	12 497	11 266	9 500
59 796	256 064	35 664	32 151	27 111
10 950	46 891	6 531	5 887	4 965

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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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	64	1983	1983	11 957 648	3 000 174	8 957 474	2 257 604
		1983	1983	14 731 549	3 696 146	11 035 403	2 781 316
		1983	1983	4 640 159	1 164 216	3 475 943	876 062
	65	1983	1983	2 914 799	814 370	2 100 429	51 555 623
		1983	1983	911 101	220 031	691 070	169 647
		1983	1983	4 780 891	1 311 134	3 469 757	851 772
		1983	1984	717 078	200 345	516 733	126 850
		1983	1984	669 445	161 671	507 774	124 651
		1983	1984	944 835	259 116	685 719	168 333
	66	1983	1983	1 764 916	—	1 764 916	66 184
		1983	1983	272 810	—	272 810	10 230
		1983	1983	681 725	—	681 725	25 565
	67	1983	1983	2 229 993	—	2 229 993	—
		1983	1983	4 852 469	—	4 852 469	—
		1983	1983	5 264 478	—	5 264 478	—
	68	1983	1983	4 865 439	—	4 865 439	—
		1983	1983	10 587 206	—	10 587 206	—
		1983	1983	11 486 134	—	11 486 134	—
	69	1983	1983	29 102 779	—	29 102 779	1 233 958
	70	1983	1985	26 895 171	—	26 895 171	828 371
		1983	1985	17 711 407	—	17 711 407	545 511
	71	1983	1983	3 369 691	1 550 732	1 818 959	873 087
	72	1983	1983	26 292 726	—	26 292 726	2 095 530
		1983	1983	3 083 755	—	3 083 755	245 775
	73	1983	1983	2 898 799	—	2 898 799	—
		1983	1983	1 092 585	—	1 092 585	—
		1983	1983	1 189 153	—	1 189 153	—
	74	1983	1983	3 311 622	—	3 311 622	—
		1983	1983	1 248 182	—	1 248 182	—
		1983	1983	1 358 503	—	1 358 503	—
	75	1983	1983	1 151 910	—	1 151 910	—
		1983	1983	434 166	—	434 166	—
		1983	1983	472 540	—	472 540	—
	76	1983	1983	10 462 374	—	10 462 374	—
		1983	1983	10 406 003	—	10 406 003	—
		1983	1983	6 221 274	—	6 221 274	—
	77	1983	1983	9 435 758	—	9 435 758	—
		1983	1983	9 384 919	—	9 384 919	—
		1983	1983	5 610 814	—	5 610 814	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

Repayments 1989	Amount outstanding at 31 December 1989	Interest (2) 1987	1988	1989
2 487 191	4 212 679	1 239 707	992 005	718 976
3 064 162	5 189 925	1 022 508	818 204	593 010
965 153	1 634 728	362 839	290 341	210 431
579 037	1 005 769	309 167	237 031	173 313
190 511	330 912	96 638	77 986	57 022
956 527	1 661 458	507 099	391 558	286 299
142 451	247 432	76 059	58 313	42 637
139 981	243 142	71 007	57 302	41 898
189 036	328 350	100 217	77 383	56 581
138 193	1 560 539	89 128	89 128	84 066
21 361	241 219	24 553	24 553	23 158
53 379	602 781	40 222	40 222	37 937
139 598	2 090 395	280 979	280 979	280 979
303 765	4 548 705	451 280	451 280	451 280
329 556	4 934 922	476 435	476 435	476 435
304 576	4 560 863	613 045	613 045	613 045
662 759	9 924 447	984 610	984 610	984 610
719 032	10 767 102	1 039 495	1 039 495	1 039 495
2 531 942	25 336 879	989 494	989 494	926 216
1 780 460	24 286 340	2 743 307	2 743 307	2 614 509
1 172 495	15 993 400	1 540 892	1 540 892	1 468 547
945 872	—	217 902	150 974	78 507
2 358 457	21 838 738	3 299 737	3 299 737	3 036 748
276 613	2 561 367	390 095	390 095	359 004
217 990	2 680 810	168 130	168 130	165 020
82 162	1 010 423	76 481	76 481	75 066
89 424	1 099 729	70 160	70 160	68 862
249 034	3 062 588	192 074	192 074	188 521
93 863	1 154 319	87 373	87 373	85 756
102 159	1 256 344	80 152	80 152	78 669
86 624	1 065 286	66 811	66 811	65 575
32 649	401 517	30 392	30 392	29 829
35 535	437 005	27 880	27 880	27 364
786 771	9 675 603	606 818	606 818	595 592
782 531	9 623 472	676 390	676 390	663 877
467 840	5 753 434	367 055	367 055	360 265
709 569	8 726 189	547 274	547 274	537 149
705 746	8 679 173	610 020	610 020	598 734
421 933	5 188 881	331 038	331 038	324 914

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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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	78	1983	1983	6 261 103	656 790	5 604 313	361 266
		1983	1983	6 221 900	652 677	5 569 223	359 004
		1983	1983	6 317 439	662 699	5 654 739	364 516
		1983	1983	2 835 000	297 392	2 537 609	163 580
	79	1983		—	—	—	—
	80	1983	1983	714 825	14 038	700 787	7 948
		1983	1983	83 606	23 376	60 230	13 235
		1983	1983	383 528	107 235	276 294	60 713
		1983	1984	475 500	9 338	466 162	5 287
		1983	1984	850 345	237 756	612 588	134 609
		1983	1984	753 953	210 805	543 148	119 351
		1983	1985	366 573	49 781	316 792	53 850
		1983	1985	15 593	1 009	14 584	2 155
		1983	1985	463 278	62 913	400 365	60 856
		1983	1985	42 288	2 736	39 552	5 844
		1983	1985	115 887	15 737	100 149	17 024
		1983	1985	24 348	1 575	22 773	3 365
	81	1983	1983	7 385 676	3 463 882	3 921 794	1 900 335
	82	1983	1984	1 111 412	111 808	999 604	124 700
		1983	1984	2 721 969	273 830	2 448 139	305 405
		1983	1984	1 476 500	148 536	1 327 964	165 663
		1983	1984	7 413 645	745 813	6 667 832	831 811
		1983	1984	575 167	57 862	517 305	64 534
		1983	1984	24 998 842	2 514 884	22 483 959	2 804 870
		1983	1984	9 869 994	992 921	8 877 072	1 107 413
		1983	1984	3 015 078	303 317	2 711 761	338 292
		1983	1984	1 042 451	104 871	937 580	116 963
		1983	1984	8 180 111	822 919	7 357 192	917 808
		1983	1984	2 415 245	242 974	2 172 271	270 990
		1983	1984	3 687 970	371 010	3 316 961	413 790
		1983	1984	4 810 400	483 926	4 326 474	539 727
		1983	1984	2 333 433	234 743	2 098 689	261 811
		1983	1984	870 501	87 572	782 928	97 670
		1983	1984	962 145	96 792	865 353	107 953
		1983	1984	6 509 165	654 822	5 854 343	730 328
		1983	1984	6 164 362	620 135	5 544 228	691 641
		1983	1984	1 255 909	126 344	1 129 565	140 913
	83	1983	1985	9 666 994	—	9 666 994	498 817
		1983	1985	14 092 658	—	14 092 658	727 181
	84	1983	1983	8 711 206	—	8 711 206	—
		1983	1983	8 556 171	—	8 556 171	—
		1983	1983	6 408 827	—	6 408 827	—
		1983	1983	5 482 549	—	5 482 549	—
		1983	1983	11 490 896	—	11 490 896	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
385 684	4 857 363	328 147	308 863	288 299
383 269	4 826 950	378 500	356 257	332 537
389 154	4 901 069	348 837	328 337	306 476
174 636	2 199 393	256 041	240 994	224 949
—	—	—	—	—
8 636	684 203	3 544	2 909	2 219
14 380	32 615	5 901	4 844	3 695
65 967	149 615	27 069	22 222	16 952
5 744	455 131	2 357	1 935	1 476
146 259	331 719	60 017	49 269	37 585
129 680	294 117	53 214	43 684	33 325
58 248	204 694	28 349	24 288	19 893
2 353	10 076	1 403	1 265	1 067
73 615	258 695	35 828	30 695	25141
6 381	27 327	3 806	3 431	2 893
18 414	64 711	8 962	7 678	6 289
3 674	15 734	2 191	1 975	1 666
2 021 460	—	365 290	250 995	129 373
139 149	735 755	103 003	92 080	79 901
340 791	1 801 944	304 045	271 803	235 853
184 858	977 443	136 838	122 327	106 147
928 188	4 907 833	810 027	724 129	628 351
72 011	380 761	57 233	51 164	44 396
3 129 855	16 549 234	2 792 383	2 496 271	2 166 097
1 235 723	6 533 936	1 126 555	1 007 092	873 887
377 488	1 995 982	329 432	294 498	255 546
130 515	690 103	103 730	92 730	80 465
1 024 150	5 415 233	853 871	763 325	662 362
302 389	1 598 892	263 893	235 909	204 706
461 734	2 441 436	384 965	344 142	298 623
602 262	3 184 485	525 592	469 857	407 710
292 146	1 544 732	260 646	233 006	202 187
108 987	576 272	99 358	88 822	77 074
120 461	636 940	95 739	85 587	74 267
814 947	4 309 067	679 452	607 401	527 062
771 778	4 080 808	673 528	602 105	522 467
157 240	831 412	143 349	128 148	111 198
552 952	8 615 225	1 019 868	1 007 069	953 016
806 100	12 559 377	1 486 775	1 468 116	1 389 317
655 083	8 056 123	479 116	479 116	470 253
643 424	7 912 747	534 761	534 761	524 868
481 944	5 926 883	615 247	615 247	603 865
412 288	5 070 261	301 540	301 540	295 962
864 115	10 626 781	402 181	402 181	394 741

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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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	85	1983	1984	16 144 963	1 624 183	14 520 780	1 811 465
		1983	1984	2 977 214	299 508	2 677 706	334 043
		1983	1984	3 194 347	321 351	2 872 996	358 406
		1983	1984	9 852 047	991 116	8 860 931	1 105 400
		1983	1984	4 872 207	490 144	4 382 063	546 662
		1983	1984	1 166 522	117 352	1 049 170	130 884
		1983	1984	1 440 159	144 880	1 295 279	161 586
		1983	1984	11 092 507	1 115 906	9 976 601	1 244 579
		1983	1984	4 431 564	445 815	3 985 749	497 222
		1983	1984	1 813 038	182 392	1 630 647	203 423
		1983	1984	2 541 840	255 709	2 286 131	285 194
		1983	1984	12 678 592	1 275 466	11 403 126	1 422 538
		1983	1984	1 537 145	154 637	1 382 508	172 468
		1983	1985	279 786	28 146	251 639	31 392
		1983	1985	4 704 125	473 235	4 230 890	527 803
		1983	1985	4 703 997	473 222	4 230 775	527 788
		1983	1985	913 210	91 869	821 341	102 462
		1983	1985	1 372 063	138 030	1 234 033	153 945
		1983	1985	534 470	53 768	480 702	59 968
		1983	1985	1 725 550	173 590	1 551 960	193 607
	86	1983	1983	12 468 244	3 282 889	9 185 355	1 013 668
		1983	1983	9 280 000	—	9 280 000	—
	87	1983	1984	612 121	70 597	541 525	87 438
		1983	1984	855 976	72 342	783 634	122 135
		1983	1984	195 051	19 725	175 326	27 608
		1983	1984	170 117	11 765	158 353	24 060
		1983	1984	850 345	237 756	612 588	136 302
		1983	1984	654 929	63 783	591 145	94 137
		1983	1985	1 464 736	123 790	1 340 946	108 997
		1983	1985	239 095	—	239 095	32 039
		1983	1985	205 141	23 659	181 481	29 303
		1983	1985	485 404	33 568	451 835	68 651
		1983	1985	221 162	—	221 162	29 636
		1983	1985	166 897	16 878	150 019	26 623
		1983	1985	817 034	79 571	737 464	117 437
		1983	1985	98 884	12 451	86 433	14 221
		1983	1985	539 169	—	539 169	72 249
		1983	1985	319 591	20 678	298 913	44 167
		1983	1985	213 512	—	213 512	28 995
	88	1983	1983	3 438 749	819 454	2 619 295	333 559
		1983	1983	6 759 973	1 610 901	5 149 071	655 717
		1983	1983	11 172 304	2 662 360	8 509 944	1 083 713
		1983	1983	14 543 762	3 465 779	11 077 984	1 410 745
	89	1983	1983	5 988 760	—	5 988 760	—
		1983	1983	7 943 538	—	7 943 538	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

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Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
2 021 349	10 687 966	1 764 025	1 576 962	1 368 383
372 747	1 970 915	275 920	246 661	214 036
399 932	2 114 658	333 438	298 080	258 653
1 233 476	6 522 055	1 076 450	962 301	835 020
610 000	3 225 401	544 228	486 516	422 166
146 049	772 237	108 110	96 646	83 863
180 308	953 385	150 329	134 388	116 613
1 388 782	7 343 240	1 211 985	1 083 463	940 157
554 832	2 933 696	495 008	442 516	383 986
226 992	1 200 231	168 027	150 209	130 342
318 238	1 682 698	265 327	237 191	205 819
1 587 360	8 393 228	1 385 283	1 238 384	1 074 587
192 451	1 017 590	171 700	153 492	133 190
35 029	185 218	25 384	22 692	19 691
588 957	3 114 131	426 787	381 530	331 066
588 940	3 114 046	442 837	395 877	343 516
114 334	604 545	82 852	74 066	64 270
171 782	908 306	129 167	115 470	100 197
66 916	353 819	48 490	43 348	37 615
216 039	1 142 314	162 444	145 218	126 011
1 048 579	7 123 108	347 256	312 694	276 910
600 416	8 679 584	849 120	849 120	835 704
95 487	358 600	53 756	46 813	38 767
132 142	529 357	67 637	60 296	50 329
30 148	1 175 700	17 248	15 172	12 631
26 031	108 262	13 492	12 196	10 233
148 854	331 719	82 800	71 560	59 017
101 851	395 158	51 618	45 446	37 585
226 120	905 829	115 740	103 178	86 122
34 812	172 244	20 323	19 656	16 875
32 000	126 178	18 015	15 689	12 192
74 276	308 908	38 496	34 801	29 198
32 201	159 325	18 799	18 182	15 610
25 796	100 600	14 759	12 982	10 808
127 060	492 966	64 394	56 695	46 889
15 530	56 682	8 639	7 466	6 157
78 503	388 418	45 829	44 326	38 054
48 226	206 520	28 763	25 930	21 866
31 365	153 152	17 081	16 512	14 146
369 322	1 916 415	375 288	336 579	293 717
726 021	3 767 333	539 677	484 013	422 375
1 199 905	6 226 325	820 767	736 110	642 369
1 562 000	8 105 239	1 469 890	1 318 280	1 150 401
358 128	5 630 632	754 584	754 584	754 584
475 024	7 468 515	746 693	746 693	746 693

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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	90	1983	1984	511 666	51 474	460 192	57 409
		1983	1984	3 456 225	347 696	3 108 529	387 788
		1983	1984	997 503	149 388	848 115	105 802
		1983	1984	1 457 764	146 651	1 311 113	163 561
		1983	1984	9 161 167	1 371 990	7 789 177	971 699
		1983	1984	5 257 156	528 870	4 728 286	589 853
		1983	1984	2 309 422	232 328	2 077 094	259 117
		1983	1984	293 270	29 503	263 767	32 905
		1983	1984	2 097 715	211 030	1 886 685	235 364
		1983	1984	1 004 249	101 027	903 222	112 677
		1983	1984	855 118	128 064	727 054	90 700
		1983	1984	470 859	47 368	423 490	52 830
		1983	1984	457 605	46 035	411 570	51 343
		1983	1984	3 265 048	328 464	2 936 584	366 338
		1983	1984	2 564 880	258 027	2 306 853	287 780
		1983	1984	668 065	67 207	600 857	74 957
	91	1983	1984	1 581 163	299 630	1 281 532	117 639
		1983	1984	2 622 065	496 881	2 125 184	195 082
	92	1983	1984	3 193 347	665 140	2 588 207	237 585
		1983	1984	5 379 138	1 019 346	4 359 791	400 208
		1983	1984	626 693	118 758	507 935	46 626
		1983	1984	1 055 765	200 068	855 698	78 549
	93	1983	1983	2 554 677	484 111	2 070 566	190 068
		1983	1983	4 303 310	815 477	3 487 833	320 166
	94	1983	1983	15 009 480	2 965 873	12 043 607	977 117
		1983	1983	8 083 647	1 597 329	6 486 319	526 245
		1983	1983	5 993 243	1 184 265	4 808 978	390 160
	95	1983	1983	22 359 312	4 471 862	17 887 450	2 235 931
		1983	1983	6 250 119	1 250 024	5 000 095	625 012
		1983	1983	14 559 331	2 911 866	11 647 465	1 455 933
	96	1983	1984	207 807	20 905	186 902	23 316
		1983	1984	9 267 524	932 313	8 335 211	1 039 816
		1983	1984	1 911 425	192 289	1 719 136	214 462
		1983	1984	2 801 090	281 790	2 519 300	314 282
		1983	1984	2 035 044	204 725	1 830 318	228 332
		1983	1984	179 555	18 063	161 492	20 146
		1983	1984	5 196 041	522 722	4 673 319	582 996
	97	1983	1984	3 678 753	299 818	3 378 935	174 741
		1983	1984	1 708 696	139 259	1 569 438	81 163
		1983	1984	4 470 524	364 348	4 106 176	212 350
		1983	1984	6 462 192	526 669	5 935 523	306 954

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

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Annex II
(Capital operations and debt management)

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funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
64 061	338 723	51 912	46 407	40 269
432 719	2 288 021	360 774	322 517	279 858
118 061	624 252	108 453	94 162	81 707
182 512	965 040	159 278	142 387	123 554
1 084 284	5 733 194	996 040	864 790	750 407
658 196	3 480 237	600 048	536 418	465 467
289 140	1 528 837	252 331	225 573	195 737
36 717	194 145	29 754	26 599	23 081
262 634	1 388 687	218 968	195 748	169 857
125 732	664 813	109 726	98 090	85 116
101 209	535 146	92 972	80 721	70 044
58 952	311 708	53 744	48 044	41 690
57 292	302 934	46 427	41 504	36 014
408 784	2 161 461	340 818	304 677	264 378
321 123	1 697 951	280 243	250 525	217 389
83 642	442 259	76 252	68 166	59 150
127 916	1 035 978	120 221	110 853	100 677
212 125	1 717 977	199 365	183 828	166 954
258 342	2 092 281	242 801	223 880	203 329
435 173	3 524 411	408 994	377 122	342 504
50 699	410 609	47 650	43 936	39 903
85 411	691 737	80 274	74 018	67 223
206 673	1 673 825	194 241	179 104	162 663
348 138	2 819 529	327 196	301 698	274 003
1 095 692	9 970 798	1 627 373	1 517 494	1 394 378
590 106	5 369 967	883 409	823 762	756 929
437 507	3 981 311	446 097	415 977	382 228
2 235 931	13 415 587	1 740 672	1 547 264	1 353 856
625 012	3 750 072	686 263	610 012	533 760
1 455 933	8 735 598	1 690 338	1 502 523	1 314 708
26 017	137 568	23 212	20 751	18 006
1 160 294	6 135 101	1 012 584	905 207	785 478
239 310	1 265 363	213 507	190 866	165 621
350 696	1 854 322	306 052	273 597	237 409
254 787	1 347 199	222 352	198 773	172 482
22 480	118 866	20 056	17 930	15 558
650 544	3 439 779	567 728	507 524	440 396
193 502	3 010 692	305 897	292 278	277 163
89 877	1 398 397	200 394	191 471	181 569
235 150	3 658 677	558 677	533 803	506 197
339 911	5 288 658	537 347	513 423	486 871

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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	98	1983	1984	9 898 750	—	9 898 750	—
		1983	1984	7 562 599	—	7 562 599	—
		1983	1984	9 905 754	—	9 905 754	—
		1983	1984	4 767 853	—	4 767 853	—
		1983	1984	2 266 634	—	2 266 634	—
		1983	1984	9 482 634	—	9 482 634	—
	99	1984	1984	361 591	91 753	269 838	52 047
		1984	1984	236 482	60 007	176 475	34 039
		1984	1984	350 460	88 928	261 532	50 444
	100	1984	1984	401 939	238 542	163 397	30 933
		1984	1984	100 855	59 856	41 000	7 762
		1984	1984	351 183	208 420	142 763	27 027
	101	1984	1984	274 808	13 438	261 370	29 212
		1984	1984	945 500	70 215	875 285	97 827
		1984	1984	8 683 571	644 865	8 038 706	898 449
		1984	1984	8 074 149	394 826	7 679 323	858 282
		1984	1984	157 511	7 702	149 809	16 743
		1984	1984	810 539	60 193	750 346	83 863
		1984	1984	714 693	34 948	679 744	75 972
		1984	1984	245 772	12 018	233 754	26 126
		1984	1984	1 021 909	49 971	971 937	108 629
	102	1984	1984	6 052 326	295 959	5 756 368	643 362
		1984	1984	3 308 161	161 769	3 146 392	351 657
		1984	1984	3 020 952	147 725	2 873 228	321 127
		1984	1984	9 620 561	470 445	9 150 115	1 022 666
		1984	1984	1 911 078	93 452	1 817 627	203 148
		1984	1984	1 896 133	92 721	1 803 412	201 559
		1984	1984	861 668	42 136	819 533	91 595
		1984	1984	3 370 769	164 831	3 205 938	358 313
		1984	1984	2 958 631	144 677	2 813 954	314 502
		1984	1984	1 222 554	59 783	1 162 771	129 958
		1984	1985	7 833 474	383 057	7 450 417	832 698
		1984	1985	3 823 761	186 982	3 636 779	406 466

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
—	9 898 750	885 938	885 938	885 938
—	7 562 599	616 352	616 352	616 352
—	9 905 754	941 047	941 047	941 047
—	4 767 853	388 580	388 580	388 580
—	2 266 634	157 531	157 531	157 531
—	9 482 634	635 336	635 336	635 336
56 270	161 521	24 492	20 567	16 320
36 801	105 636	16 018	13 451	10 673
54 538	156 549	23 738	19 933	15 817
33 782	98 682	16 632	14 025	11 178
8 477	24 761	4 173	3 519	2 805
29 516	86 220	14 532	12 254	9 767
32 565	199 593	28 580	26 444	23 321
109 054	668 404	106 816	97 496	85 984
1 001 563	6 138 694	981 012	895 415	789 688
956 787	5 864 255	944 675	874 061	770 855
18 665	114 400	16 381	15 157	13 367
93 488	572 996	91 569	83 580	73 711
84 691	519 081	83 619	77 369	68 233
29 124	178 504	25 560	23 650	20 857
121 096	742 212	119 563	110 626	97 564
717 201	4 395 805	574 971	531 992	469 176
392 017	2 402 717	344 049	318 331	280 744
357 983	2 194 118	286 990	265 538	234 184
1 140 036	6 987 413	1 125 606	1 041 467	918 494
226 463	1 388 016	181 552	167 981	148 147
224 692	1 377 161	197 198	182 457	160 913
102 108	625 830	100 815	93 279	82 265
399 436	2 448 190	320 223	296 286	261 302
350 598	2 148 854	307 698	284 697	251 081
144 873	887 941	143 039	132 347	116 720
928 267	5 689 452	779 431	721 168	636 015
453 116	2 777 198	380 464	352 025	310 459

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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	103	1984	1984	1 157 709	56 612	1 101 097	123 064
		1984	1984	495 516	24 231	471 286	52 673
		1984	1984	976 024	47 728	928 297	103 751
		1984	1984	677 964	33 152	644 812	72 068
		1984	1984	103 691	5 070	98 620	11 022
		1984	1984	511 991	25 036	486 955	54 425
		1984	1984	147 118	7 194	139 924	15 639
		1984	1985	1 733 327	84 760	1 648 567	184 253
		1984	1985	405 430	19 826	385 604	43 097
		1984	1985	1 621 187	79 276	1 541 911	172 332
		1984	1985	779 167	38 101	741 066	82 825
		1984	1985	340 710	16 661	324 050	36 218
		1984	1985	1 820 917	89 043	1 731 874	193 563
		1984	1985	720 401	35 228	685 173	76 579
		1984	1985	328 842	16 080	312 761	34 956
		1984	1985	219 286	10 723	208 563	23 310
		1984	1985	888 846	43 465	845 381	94 484
	104	1984	1984	3 290 719	—	3 290 719	86 546
		1984	1984	2 270 000	—	2 270 000	59 701
		1984	1984	2 501 456	—	2 501 456	65 788
		1984	1984	3 300 800	—	3 300 800	86 811
		1984	1984	3 752 908	—	3 752 908	98 701
	105	1984	1986	10 173 285	1 353 047	8 820 238	1 019 363
		1984	1986	1 823 063	242 467	1 580 595	182 671
		1984	1986	5 315 503	706 962	4 608 541	532 613
	106	1984	1984	133 846	6 545	127 301	14 228
		1984	1984	667 873	32 659	635 214	70 995
		1984	1984	983 511	48 094	935 418	104 547
		1984	1984	384 245	18 790	365 455	40 845
		1984	1984	600 596	29 369	571 227	63 843
		1984	1984	174 315	8 524	165 791	18 530
		1984	1984	3 534 311	172 828	3 361 483	375 697
		1984	1984	4 663 635	228 052	4 435 584	495 744
		1984	1984	376 291	18 401	357 891	40 000
		1984	1984	606 221	29 644	576 576	64 441
		1984	1984	332 006	16 235	315 771	35 292
		1984	1984	370 611	18 123	352 488	39 396
		1984	1984	568 553	27 802	540 751	60 437
		1984	1984	929 808	45 468	884 341	98 839
		1984	1985	1 451 311	70 969	1 380 342	154 274
		1984	1985	952 432	46 574	905 858	101 244

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
137 189	840 844	135 452	125 327	110 529
58 719	359 894	50 543	46 765	41 243
115 659	708 886	99 554	92 113	81 236
80 339	492 406	69 152	63 983	56 428
12 287	75 310	12 132	11 225	9 900
60 671	371 859	52 223	48 319	42 614
17 434	106 852	17 213	15 926	14 046
205 399	1 258 915	154 266	142 735	125 881
48 043	294 464	36 083	33 386	29 444
192 111	1 177 468	150 770	139 500	123 029
92 331	565 909	72 463	67 046	59 129
40 374	247 458	32 367	29 948	26 412
215 779	1 322 532	181 181	167 638	147 844
85 367	523 227	64 116	59 323	52 318
38 968	238 838	29 267	27 079	23 882
25 985	159 268	20 832	19 275	16 999
105 328	645 569	88 440	81 829	72 167
185 926	3 018 247	276 420	276 420	265 336
128 255	2 082 044	265 590	265 590	254 940
141 332	2 294 336	165 096	165 096	158 476
186 495	3 027 494	297 072	297 072	285 159
212 039	3 442 167	446 596	446 596	428 688
1 124 148	6 676 727	637 748	574 291	504 289
201 448	1 196 476	114 285	102 913	90 369
587 363	3 488 565	333 221	300 065	263 489
15 861	97 212	12 715	11 765	10 376
79 143	485 076	65 118	60 250	53 136
116 546	714 324	105 236	97 369	85 872
45 533	279 077	43 996	40 707	35 901
71 171	436 213	70 270	65 017	57 340
20 656	126 605	16 560	15 322	13 513
418 816	2 566 970	404 679	374 429	330 218
552 641	3 387 198	545 645	504 858	445 247
44 591	273 300	36 688	33 946	29 938
71 837	440 298	64 866	60 017	52 930
39 343	241 136	38 015	35 173	31 020
43 917	269 175	43 362	40 120	35 383
67 374	412 940	55 434	51 290	45 234
110 182	675 320	99 489	92 053	81 183
171 980	1 054 087	144 405	133 611	117 835
112 863	691 751	94 767	87 683	77 330

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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	107	1984	1984	3 170 689	155 047	3 015 642	337 044
		1984	1984	5 945 556	290 738	5 654 818	632 013
		1984	1984	635 556	31 079	604 478	67 560
		1984	1984	11 955 950	584 646	11 371 304	1 270 917
		1984	1984	2 755 976	134 767	2 621 209	292 960
		1984	1984	350 665	17 148	333 518	37 276
		1984	1984	5 390 293	263 585	5 126 707	572 988
		1984	1984	275 966	13 495	262 472	29 335
		1984	1984	586 596	28 685	557 911	62 355
		1984	1984	9 513 716	465 221	9 048 495	1 011 308
		1984	1984	403 906	19 751	384 155	42 935
		1984	1985	3 535 927	172 907	3 363 020	375 869
		1984	1985	1 699 421	83 102	1 616 319	180 648
		1984	1985	851 643	41 645	809 998	90 530
		1984	1985	420 798	20 577	400 221	44 731
	108	1984	1984	4 870 000	1 690 700	3 179 300	800 700
		1984	1984	2 866 485	995 043	1 871 442	471 336
		1984	1984	3 582 518	1 243 881	2 338 637	588 998
	109	1984	1984	1 626 310	564 655	1 061 655	267 365
		1984	1984	955 252	331 663	623 588	157 043
		1984	1984	1 203 547	417 871	785 675	197 863
	110	1984	1984	143 973	7 040	136 933	15 304
		1984	1984	4 634 323	226 618	4 407 705	492 629
		1984	1984	602 775	29 476	573 299	64 075
		1984	1984	2 473 648	120 961	2 352 686	262 949
		1984	1984	257 785	12 606	245 179	27 403
		1984	1984	260 018	12 715	247 303	27 640
		1984	1984	1 140 588	55 775	1 084 813	121 244
		1984	1984	410 213	20 059	390 153	43 606
		1984	1984	979 577	47 901	931 675	104 129
		1984	1984	468 138	22 892	445 246	49 763
		1984	1984	2 006 374	98 112	1 908 262	213 278
		1984	1984	586 545	28 682	557 863	62 350
	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 1987.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
375 727	2 302 871	370 971	343 241	302 712
704 548	4 318 257	579 692	536 360	473 028
75 313	461 604	64 827	59 981	52 899
1 416 780	8 683 607	1 279 287	1 183 660	1 043 898
326 583	2 001 665	268 708	248 622	219 265
41 554	254 688	35 768	33 094	29 187
638 750	3 914 970	576 761	533 648	470 637
32 702	200 434	32 288	29 875	26 347
69 512	426 045	59 833	55 360	48 824
1 127 375	6 909 812	1 017 968	941 875	830 662
47 863	293 357	47 257	43 725	38 562
419 007	2 568 144	328 841	304 260	268 334
201 381	1 234 289	158 046	146 232	128 966
100 920	618 548	84 738	78 404	69 147
49 865	305 626	41 869	38 740	34 165
882 400	1 496 200	410 113	328 240	237 969
519 536	880 569	273 226	218 685	158 532
649 177	1 100 461	176 895	141 576	102 638
294 687	499 602	136 952	109 608	79 465
173 092	293 453	91 046	72 868	52 828
218 083	369 729	59 429	47 563	34 483
17 061	104 568	14 037	12 988	11 454
549 167	3 365 909	542 216	501 685	442 448
71 429	437 795	62 689	58 003	51 154
293 127	1 796 610	264 680	244 895	215 979
30 548	187 229	25 134	23 255	20 509
30 812	188 851	27 042	25 021	22 066
135 160	828 409	122 043	112 920	99 587
48 610	297 937	47 995	44 407	39 164
116 080	711 466	95 509	88 369	77 935
55 474	340 008	48 686	45 047	39 728
237 755	1 457 230	214 682	198 635	175 181
69 506	426 008	68 626	63 496	55 999
6 098 587	6 098 587	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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	112	1984	1984	1 870 818	91 483	1 779 335	198 868
		1984	1984	1 176 105	57 512	1 118 594	125 020
		1984	1984	2 316 587	113 281	2 203 306	246 253
		1984	1984	1 889 151	92 379	1 796 771	200 817
		1984	1984	1 609 145	78 687	1 530 457	171 052
		1984	1984	1 215 208	59 424	1 155 785	129 177
		1984	1985	2 300 060	112 473	2 187 587	244 496
		1984	1985	1 245 304	60 895	1 184 409	132 376
		1984	1985	697 249	34 095	663 153	74 118
		1984	1985	209 567	10 248	199 319	22 277
		1984	1985	2 859 555	139 832	2 719 722	303 971
		1984	1985	823 053	40 247	782 806	87 491
		1984	1985	1 469 633	71 865	1 397 768	156 222
		1984	1985	797 180	38 982	758 198	84 740
		1984	1985	1 627 375	79 579	1 547 796	172 990
		1984	1985	275 546	13 474	262 072	29 291
	113	1984	1984	13 243 746	—	13 243 746	—
		1984	1984	12 189 013	—	12 189 013	—
		1984	1984	6 625 877	—	6 625 877	—
	114	1984	1984	2 911 474	257 083	2 654 391	107 725
		1984	1984	1 533 867	135 440	1 398 426	56 753
		1984	1984	1 239 789	109 473	1 130 316	45 872
	115	1984	1984	1 091 770	96 403	995 366	40 395
		1984	1984	575 636	50 829	524 807	21 299
		1984	1984	464 831	41 045	423 786	17 199
	116	1984	1984	728 003	64 283	663 721	26 936
		1984	1984	381 685	33 703	347 982	14 122
		1984	1984	310 315	27 401	282 915	11 482
	117	1984	1984	727 391	64 229	663 162	26 913
		1984	1984	381 919	33 723	348 195	14 131
		1984	1984	308 553	27 245	281 308	11 416
	118	1984	1984	1 091 703	96 397	995 306	40 393
		1984	1984	576 516	50 906	525 610	21 331
		1984	1984	464 649	41 029	423 621	17 192
	119	1984	1984	727 802	64 265	663 537	26 929
		1984	1984	384 344	33 938	350 407	14 221
		1984	1984	309 766	27 352	282 414	11 461
	120	1984	1984	1 452 749	128 278	1 324 472	53 752
		1984	1984	761 164	67 211	693 953	28 163
		1984	1984	611 221	53 971	557 250	22 615

(1) Repayments to the Community.

(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
221 692	1 358 775	177 728	164 443	145 026
139 368	854 205	119 963	110 996	97 890
274 516	1 682 537	236 292	218 629	192 814
223 864	1 372 090	179 469	166 054	146 447
190 684	1 168 722	164 133	151 864	133 932
144 002	882 606	123 951	114 686	101 144
272 557	1 670 533	202 405	187 275	165 163
147 569	904 465	117 681	108 885	96 028
82 624	506 412	61 358	56 771	50 068
24 834	152 209	19 804	18 324	16 160
338 857	2 076 895	271 658	251 351	221 673
97 532	597 783	72 429	67 015	59 102
174 151	1 067 394	138 880	128 499	113 326
94 466	578 992	70 152	64 908	57 244
192 844	1 181 962	154 601	143 044	126 154
32 652	200 129	26 039	24 093	21 248
711 189	12 532 556	1 132 340	1 132 340	1 132 340
654 550	11 534 463	1 474 871	1 474 871	1 474 871
355 810	6 270 068	612 894	612 894	612 894
120 826	2 425 840	332 772	321 181	308 147
63 655	1 278 018	189 805	183 194	175 759
51 451	1 032 993	140 533	135 638	130 133
45 308	909 663	124 786	120 439	115 551
23 889	479 620	71 231	68 750	65 960
19 290	387 297	52 690	50 854	48 791
30 212	606 572	83 208	80 310	77 051
15 840	318 020	47 231	45 586	43 736
12 878	258 555	35 175	33 950	32 572
30 187	606 062	83 138	80 243	76 986
15 850	318 215	47 260	45 614	43 762
12 805	257 086	34 975	33 757	32 387
45 306	909 607	124 778	120 432	115 544
23 925	480 353	71 340	68 855	66 061
19 283	387 146	52 669	50 834	48 771
30 204	606 405	83 185	80 288	77 030
15 950	320 236	47 560	45 903	44 040
12 855	258 097	35 113	33 890	32 514
60 289	1 210 431	166 044	160 261	153 757
31 588	634 202	94 188	90 908	87 219
25 366	509 269	69 283	66 870	64 156

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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	121	1984	1984	1 819 505	160 662	1 658 843	67 322
		1984	1984	960 860	84 844	876 016	35 552
		1984	1984	774 415	68 381	706 034	28 653
	122	1984	1984	2 182 977	192 757	1 990 220	80 770
		1984	1984	1 150 109	101 555	1 048 554	42 554
		1984	1984	928 028	81 945	846 083	34 337
	123	1984	1984	2 912 014	257 131	2 654 883	107 745
		1984	1984	1 526 741	134 811	1 391 930	56 489
		1984	1984	1 241 261	109 603	1 131 658	45 927
	124	1984	1984	727 802	64 265	663 537	26 929
		1984	1984	384 344	33 938	350 407	14 221
		1984	1984	309 766	27 352	282 414	11 461
	125	1984	1984	727 721	64 258	663 463	26 926
		1984	1984	384 130	33 919	350 211	14 213
		1984	1984	309 529	27 331	282 198	11 453
	126	1984	1984	25 441 593	2 544 159	22 897 434	2 544 159
		1984	1984	13 462 763	1 346 276	12 116 487	1 346 276
		1984	1984	10 886 460	1 088 646	9 797 814	1 088 646
	127	1984	1984	31 611 097	3 082 082	28 529 015	1 261 283
		1984	1984	24 633 478	2 401 764	22 231 714	982 876
	128	1984	1985	20 343 011	—	20 343 011	—
	129	1984	1984	13 040 321	292 103	12 748 218	628 543
		1984	1984	13 081 311	293 021	12 788 289	630 519
		1984	1984	4 457 751	99 854	4 357 897	214 864
		1984	1984	2 915 886	65 316	2 850 570	140 546
		1984	1984	7 232 705	162 013	7 070 692	348 616
	130	1984	1984	6 912 917	265 456	6 647 461	294 490
		1984	1984	4 632 525	177 889	4 454 636	197 346
		1984	1984	1 450 556	55 701	1 394 855	61 794
		1984	1984	4 795 227	184 137	4 611 090	204 277
	131	1984	1985	3 770 003	477 282	3 292 721	529 308
		1984	1985	1 086 181	321 727	948 670	1 526 500
		1984	1985	440 682	55 790	384 892	61 872
		1984	1986	4 155 484	526 084	3 629 400	583 430
		1984	1986	2 231 316	282 485	1 948 831	13 277
		1984	1986	740 846	93 791	647 055	104 015
	132	1984	1984	9 989 506	—	9 989 506	—
		1984	1984	6 873 309	—	6 873 309	—
		1984	1984	10 016 028	—	10 016 028	—
		1984	1984	5 197 923	—	5 197 923	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
75 509	1 516 012	207 963	200 720	192 574
39 876	800 589	118 899	114 758	110 101
32 138	645 243	87 782	84 724	81 286
90 594	1 818 856	249 507	240 817	231 043
47 729	958 270	142 317	137 361	131 786
38 513	773 233	105 194	101 530	97 410
120 849	2 426 290	332 833	321 241	308 204
63 360	1 272 081	188 923	182 343	174 943
51 512	1 034 219	140 699	135 799	130 288
30 204	606 405	83 185	80 288	77 030
15 950	320 236	47 560	45 903	44 040
12 855	258 097	35 113	33 890	32 514
30 200	606 337	83 176	80 279	77 021
15 941	320 057	47 533	45 878	44 016
12 845	257 900	35 086	33 864	32 489
2 544 159	17 809 115	3 002 108	2 701 897	2 401 686
1 346 276	9 423 934	1 736 696	1 563 027	1 389 357
1 088 646	7 620 522	1 306 375	1 175 738	1 045 100
1 397 210	25 870 522	2 654 915	2 553 347	2 440 462
1 088 800	20 160 039	2 993 529	2 879 007	2 751 725
—	20 343 011	2 603 905	2 603 905	2 603 905
692 441	11 427 233	1 147 548	1 108 359	1 051 671
694 618	11 463 152	1 223 103	1 181 334	1 120 912
236 707	3 906 327	568 363	548 954	520 877
154 834	2 555 191	419 888	405 548	384 806
384 057	6 338 019	578 616	558 857	530 273
326 290	6 026 681	656 727	631 509	603 532
218 655	4 038 635	599 912	576 875	551 319
68 466	1 264 595	211 781	203 649	194 627
226 335	4 180 479	388 413	373 498	356 952
587 367	2 176 046	389 119	336 943	279 066
169 227	626 944	112 590	97 077	80 402
68 658	254 362	45 485	39 386	32 621
647 424	2 398 545	430 743	371 396	307 601
347 639	1 287 915	239 545	199 423	165 168
115 424	427 616	427 616	76 466	66 213
553 419	9 436 087	894 061	894 061	894 061
380 781	6 492 528	470 822	470 822	470 822
554 888	9 461 140	951 523	951 523	951 523
287 965	4 909 958	673 131	673 131	673 131

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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	133	1984	1984	3 803 096	346 082	3 457 015	376 887
		1984	1984	2 712 584	246 845	2 465 739	268 817
	134	1984	1984	1 429 258	130 062	1 299 196	141 639
		1984	1984	989 031	90 002	899 030	98 013
	135	1984	1985	955 970	86 993	868 977	94 737
		1984	1985	661 339	60 182	601 157	65 539
	136	1984	1984	578 850	52 675	526 174	57 364
		1984	1984	400 558	36 451	364 107	39 695
		1984	1984	375 218	34 145	341 074	37 184
		1984	1984	259 575	23 621	235 954	25 724
	137	1984	1984	1 429 258	130 062	1 299 196	141 639
		1984	1984	989 031	90 002	899 030	98 013
	138	1984	1984	250 597	22 804	27 792	24 834
		1984	1984	173 410	15 780	157 630	17 185
		1984	1984	706 402	64 283	642 120	70 005
		1984	1984	471 405	42 898	428 507	46 716
	139	1984	1985	1 563 765	142 303	1 421 462	154 969
		1984	1985	1 043 552	94 963	948 589	103 416
	140	1984	1984	2 382 097	216 771	2 165 326	236 066
		1984	1984	1 648 386	150 003	1 498 383	163 355
	141	1984	1985	814 487	74 118	740 368	80 716
		1984	1985	563 461	51 275	512 186	55 839
	142	1984	1984	3 803 096	346 082	3 457 015	376 887
		1984	1984	2 712 584	246 845	2 465 739	268 817
	143	1984	1984	843 262	76 737	766 526	83 568
		1984	1984	583 529	53 101	530 428	57 828
		1984	1984	110 226	10 030	100 195	10 923
		1984	1984	73 557	6 694	66 863	7 289
	144	1984	1984	951 147	86 554	864 592	94 259
		1984	1984	674 754	61 403	613 351	66 868
	145	1984	1984	15 658 201	1 957 275	13 700 926	1 957 275
		1984	1984	28 780 999	3 597 625	25 183 374	3 597 625
		1984	1984	6 142 119	767 765	5 374 354	767 765
	146	1984	1984	1 595 807	—	1 595 807	—
		1984	1984	2 270 726	—	2 270 726	—
		1984	1984	1 706 604	—	1 706 604	—
		1984	1984	831 680	—	831 680	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
410 354	2 669 774	351 786	319 774	284 912
292 688	1 904 234	226 501	205 889	183 443
154 217	1 003 339	132 206	120 176	107 074
106 716	694 300	82 584	75 069	66 885
103 149	671 091	88 427	80 380	71 617
71 358	464 260	55 222	50 197	44 724
62 458	406 353	53 543	48 671	43 365
43 220	281 192	33 446	30 403	27 084
40 486	263 403	34 708	31 549	28 110
28 008	182 222	21 675	19 702	17 554
154 217	1 003 339	132 206	120 176	107 074
106 716	694 300	82 584	75 069	66 885
27 039	175 919	23 180	21 071	18 774
18 711	121 734	14 480	13 162	11 727
76 221	495 894	65 342	59 396	52 920
50 865	330 926	39 362	35 780	31 880
168 730	1 097 763	144 648	131 485	117 151
112 599	732 573	87 137	79 207	70 572
257 028	1 672 232	220 344	200 293	178 457
177 861	1 157 167	137 640	125 115	111 475
87 883	571 770	75 340	68 484	61 018
60 797	395 549	47 049	42 768	38 105
410 354	2 669 774	351 786	319 774	284 912
292 688	1 904 234	226 501	205 889	183 443
90 988	591 971	78 002	70 904	63 173
62 963	409 637	48 725	44 291	39 463
11 893	77 378	10 196	9 268	8 258
7 937	51 637	6 142	5 583	4 974
102 629	667 705	87 981	79 975	71 256
72 806	473 677	56 342	51 215	45 631
1 957 275	9 786 376	1 338 776	1 171 429	1 004 082
3 597 625	17 988 124	2 662 242	2 329 462	1 996 682
767 765	3 838 824	789 262	690 605	591 947
137 239	1 458 567	102 930	102 930	100 773
195 282	2 075 444	193 012	193 012	188 968
146 768	1 559 836	234 658	234 658	229 742
71 524	760 155	66 534	66 534	65 140

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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	147	1984	1984	1 595 807	—	1 595 807	—
		1984	1984	2 270 726	—	2 270 726	—
		1984	1984	1 706 604	—	1 706 604	—
		1984	1984	831 680	—	831 680	—
	148	1984	1984	1 595 807	—	1 595 807	—
		1984	1984	2 270 726	—	2 270 726	—
		1984	1984	1 706 604	—	1 706 604	—
		1984	1984	831 680	—	831 680	—
	149	1984	1986	15 088 646	1 345 907	13 742 739	1 472 652
	150 }	1984	1985	495 947	30 451	465 496	33 625
	151 }	1984	1985	435 098	26 715	408 383	29 500
		1984	1985	269 641	16 556	253 085	18 282
		1984	1985	716 769	44 010	672 759	48 597
		1984	1985	267 485	16 424	251 062	18 136
		1984	1985	332 447	20 412	312 035	22 540
		1984	1985	172 548	10 594	161 953	11 699
		1984	1986	400 467	24 589	375 879	27 152
		1984	1986	1 525 217	93 648	1 431 569	103 410
		1984	1986	824 422	50 620	773 802	55 896
		1984	1986	518 925	31 862	487 063	35 183
		1984	1986	977 184	59 999	917 185	66 253
		1984	1986	1 086 972	66 740	1 020 232	73 697
		1984	1986	420 528	25 820	394 707	28 512
	152	1984	1984	3 136 839	849 449	2 287 390	491 237
		1984	1984	1 618 905	438 102	1 180 803	253 194
		1984	1984	1 636 217	443 105	1 193 111	256 235
	153	1984	1984	3 139 414	850 153	2 289 261	491 632
		1984	1984	1 619 063	438 442	1 180 621	253 545
		1984	1984	1 640 254	444 181	1 196 073	256 864
	154	1984	1984	4 749 088	—	4 749 088	—
		1984	1984	26 319 637	—	26 319 637	—
		1984	1984	11 386 035	—	11 386 035	—
	155	1984	1984	5 035 000	—	5 035 000	—
		1984	1984	6 306 140	—	6 306 140	—
		1984	1984	5 491 421	—	5 491 421	—
		1984	1984	2 142 403	—	2 142 403	—
	156	1984	1984	4 240 000	—	4 240 000	—
		1984	1984	5 310 434	—	5 310 434	—
		1984	1984	4 624 354	—	4 624 354	—
		1984	1984	1 804 129	—	1 804 129	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
137 239	1 458 567	102 930	102 930	100 773
195 282	2 075 444	193 012	193 012	188 968
146 768	1 559 836	234 658	234 658	229 742
71 524	760 155	66 534	66 534	65 140
137 239	1 458 567	102 930	102 930	100 773
195 282	2 075 444	193 012	193 012	188 968
146 768	1 559 836	234 658	234 658	229 742
71 524	760 155	66 534	66 534	65 140
1 612 976	10 657 111	1 425 877	1 298 689	1 159 523
37 146	394 724	41 281	38 641	35 728
32 589	346 294	41 574	38 915	35 981
20 196	214 607	22 444	21 009	19 425
53 686	570 476	68 487	64 107	59 275
20 035	212 891	22 265	20 841	19 270
24 900	264 595	31 765	29 734	27 492
12 924	137 331	16 487	15 432	14 269
29 995	318 732	25 742	27 509	25 436
114 239	1 213 920	102 164	95 630	88 422
61 749	656 157	52 994	56 632	52 363
38 867	413 013	34 759	32 536	30 084
73 191	777 741	68 821	67 125	62 066
81 414	865 121	72 809	68 152	63 015
31 498	334 698	30 861	28 887	26 710
541 417	1 254 735	209 929	173 405	133 128
280 048	647 562	178 078	147 154	113 001
282 453	654 423	105 395	87 056	66 835
541 863	1 255 766	210 102	173 547	133 237
279 450	647 625	178 107	147 119	112 947
283 108	656 102	105 656	87 273	67 002
—	4 749 088	375 178	375 178	375 178
—	26 319 637	2 855 681	2 855 681	2 855 681
—	11 386 035	1 360 631	1 360 631	1 360 631
—	5 035 000	561 403	561 403	561 403
—	6 306 140	419 358	419 358	419 358
—	5 491 421	645 242	645 242	645 242
—	2 142 403	163 894	163 894	163 894
—	4 240 000	472 760	472 760	472 760
—	5 310 434	353 144	353 144	353 144
—	4 624 354	543 362	543 362	543 362
—	1 804 129	138 016	138 016	138 016

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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	157	1984	1984	14 387 917	—	14 387 917	660 405
		1984	1984	5 505 306	—	5 505 306	252 694
		1984	1984	8 324 318	—	8 324 318	382 086
	158	1984	1985	5 445 294	—	5 445 294	—
		1984	1985	11 001 617	—	11 001 617	—
	159	1984	1984	10 850 811	1 818 596	9 032 215	1 979 188
		1984	1984	10 010 636	1 677 783	8 332 854	1 825 940
		1984	1984	5 441 416	911 981	4 529 435	992 514
	160	1984	1984	62 847 121	—	62 847 121	8 978 160
	161	1984	1985	5 242 341	689 892	4 552 449	754 373
		1984	1985	3 396 971	447 041	2 949 929	488 824
		1984	1985	4 456 905	586 529	3 870 376	641 349
		1984	1985	281 348	37 025	244 323	40 486
		1984	1985	2 309 810	303 971	2 005 839	332 382
	162	1984	1985	1 987 384	—	1 987 384	149 054
		1984	1985	7 694 795	—	7 694 795	577 110
		1984	1985	1 642 683	—	1 642 683	123 201
		1984	1985	3 243 425	—	3 243 425	243 257
		1984	1985	907 579	—	907 579	68 068
	163	1984	1985	1 945 472	256 024	1 689 448	279 953
		1984	1985	2 650 056	348 747	2 301 308	381 343
		1984	1985	1 566 452	206 145	1 360 306	225 412
		1984	1985	872 217	114 784	757 434	125 512
		1984	1985	2 220 891	292 269	1 928 621	319 586
		1984	1985	864 227	113 732	750 495	124 362
		1984	1985	1 346 534	177 204	1 169 330	193 766
		1984	1985	2 416 908	318 065	2 098 843	347 793
		1984	1985	1 963 960	258 457	1 705 503	282 614
		1984	1986	427 528	56 263	371 265	61 521
		1984	1986	439 221	57 801	381 419	63 204
		1984	1986	157 352	20 708	136 645	22 643
		1984	1986	450 551	59 293	391 259	64 834

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

Repayments 1989	Amount outstanding at 31 December 1989	Interest (2) 1987	1988	1989
728 029	12 999 483	1 158 227	1 145 255	1 090 761
278 568	4 974 044	360 598	356 559	339 593
421 210	7 521 021	1 082 161	1 070 041	1 019 125
—	5 445 294	422 010	422 010	422 010
—	11 001 617	704 103	704 103	704 103
2 154 971	4 898 056	813 811	677 416	528 977
1 988 112	4 518 801	1 051 117	874 950	683 226
1 080 665	2 456 255	446 196	371 414	290 027
8 978 160	44 890 801	6 724 642	6 724 642	5 763 979
825 669	2 972 407	476 937	410 609	338 047
535 023	1 926 082	327 132	281 637	231 867
701 963	2 527 065	429 205	369 515	304 215
44 312	159 525	25 596	22 037	18 142
363 795	1 309 662	222 437	191 503	157 661
163 164	1 675 166	185 820	182 420	168 158
631 743	6 485 943	719 463	706 297	651 078
134 864	1 384 618	153 591	150 780	138 992
266 285	2 733 883	303 260	297 711	274 435
74 512	764 998	84 859	83 306	76 793
306 412	1 103 083	178 878	154 001	126 786
417 384	1 502 582	255 203	219 712	180 885
246 716	888 178	130 384	112 251	92 414
137 374	494 547	72 599	62 503	51 457
349 790	1 259 245	202 052	173 952	143 212
136 116	490 017	79 462	68 411	56 322
212 079	763 485	122 505	105 468	86 830
380 663	1 370 387	222 224	191 319	157 510
309 324	1 113 565	189 131	162 829	134 054
67 336	242 408	35 172	30 280	24 929
69 177	249 038	36 133	31 108	25 611
24 783	89 219	12 945	11 145	9 175
70 962	255 463	37 066	31 911	26 272

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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	164	1984	1985	1 927 998	253 724	1 674 273	277 439
		1984	1985	3 607 347	474 727	3 132 620	519 097
		1984	1985	866 606	114 045	752 561	124 705
		1984	1985	1 030 551	135 621	894 931	148 296
		1984	1985	12 210 359	1 606 883	10 603 476	1 757 071
		1984	1985	602 067	79 232	522 835	86 637
		1984	1985	16 020 277	2 108 268	13 912 009	2 305 318
		1984	1985	816 513	107 453	709 060	117 496
		1984	1985	200 345	26 365	173 980	28 830
		1984	1985	193 601	25 478	168 123	27 859
		1984	1985	8 302 578	1 092 619	7 209 958	1 194 741
		1984	1986	1 037 008	136 470	900 538	149 225
		1984	1986	644 437	84 808	559 629	92 734
		1984	1986	662 062	87 127	574 935	95 271
		1984	1986	237 186	31 214	205 972	34 131
		1984	1986	1 147 965	151 072	996 893	165 192
		1984	1986	679 141	89 375	589 766	97 728
	165	1984	1985	5 263 901	692 729	4 571 171	757 475
		1984	1985	3 471 774	456 885	3 014 888	499 588
		1984	1985	5 037 604	662 949	4 374 656	724 911
		1984	1985	6 609 455	869 804	5 739 651	951 101
		1984	1985	6 677 276	878 730	5 798 546	960 860
		1984	1985	1 317 783	173 420	1 144 363	189 629
		1984	1985	4 675 396	615 282	4 060 114	672 790
		1984	1985	3 425 379	450 780	2 974 599	492 912
		1984	1985	1 824 538	240 109	1 584 428	262 551
		1984	1986	390 292	51 362	338 929	56 163
		1984	1986	1 515 065	199 383	1 315 682	218 018
		1984	1986	3 779 065	497 325	3 281 740	543 807
		1984	1986	2 684 057	353 222	2 330 835	386 236
		1984	1986	3 150 598	414 619	2 735 979	453 371
	166	1984	1985	16 504 184	—	16 504 184	—
	167	1984	1985	39 764 359	4 970 545	34 793 814	4 970 545
	168	1985	1985	2 106 086	135 421	1 970 664	289 797
		1985	1985	2 041 234	131 251	1 909 983	280 874
		1985	1985	2 675 127	172 011	2 503 116	368 097
		1985	1985	9 194 212	591 188	8 603 024	1 265 124
		1985	1985	2 900 951	186 531	2 714 420	399 171
		1985	1985	1 401 487	90 116	1 311 371	192 845
	169	1985	1987	(3)	—	—	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.
(3) Loan signed in 1985 but disbursed in 1987.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

Repayments 1989	Amount outstanding at 31 December 1989	Interest (2) 1987	1988	1989
303 660	1 093 175	154 879	133 340	109 776
568 157	2 045 366	328 189	282 547	232 616
136 490	491 366	89 746	77 265	63 611
162 312	584 323	82 786	71 273	58 678
1 923 132	6 923 274	1 175 871	1 012 341	833 442
94 826	341 372	62 350	53 679	44 193
2 523 194	9 083 497	1 542 770	1 328 215	1 093 496
128 601	462 963	84 558	72 798	59 934
31 554	113 596	16 094	13 856	11 407
30 492	109 772	17 613	15 164	12 484
1 307 656	4 707 562	799 547	688 353	566 709
163 329	587 984	82 301	70 855	58 334
101 499	365 396	53 016	45 643	37 577
104 275	375 389	54 466	46 891	38 605
37 357	134 484	19 513	16 799	13 830
180 804	650 896	91 107	78 436	64 575
106 965	385 073	55 871	48 101	39 601
829 064	2 984 632	458 520	394 753	324 993
546 804	1 968 496	302 414	260 357	214 347
793 423	2 856 322	485 127	417 660	343 852
1 040 989	3 747 561	636 498	547 979	451 142
1 051 671	3 786 015	613 947	528 565	435 158
207 551	747 183	114 787	98 824	81 360
736 375	2 650 950	429 883	370 099	304 696
539 497	1 942 190	329 868	283 993	233 806
287 365	1 034 513	144 802	124 664	102 634
61 471	221 295	30 975	26 667	21 955
238 623	859 042	112 909	97 207	80 029
595 203	2 142 730	281 633	242 466	199 618
422 739	1 521 860	213 017	183 392	150 984
496 219	1 786 389	234 797	202 143	166 421
—	16 504 184	1 914 485	1 914 485	1 914 485
4 970 545	24 852 725	4 254 786	3 722 938	3 191 090
317 177	1 363 691	201 131	181 430	153 121
307 410	1 321 699	203 103	183 209	154 622
402 874	1 732 145	266 175	240 103	202 639
1 384 648	5 953 252	878 047	792 042	668 457
436 883	1 878 366	277 041	249 905	210 911
211 064	907 463	139 448	125 789	106 162
—	—	—	—	—

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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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	170	1985	1986	113 640	3 591	110 049	7 693
		1985	1986	607 650	19 202	588 448	41 138
		1985	1986	896 273	28 322	867 951	60 678
		1985	1986	951 438	30 065	921 372	64 412
	171	1985	1985	14 760 413	—	14 760 413	—
		1985	1985	4 095 396	—	4 095 396	—
		1985	1985	13 276 219	—	13 276 219	—
		1985	1985	4 737 916	—	4 737 916	—
	172	1985	1985	22 065 313	—	22 065 313	—
		1985	1985	50 119 212	—	50 119 212	—
	173	1985	1985	14 710 209	—	14 710 209	—
	174	1985	1985	6 083 850	386 933	5 696 917	831 054
		1985	1985	10 395 564	661 158	9 734 406	1 420 034
		1985	1986	2 100 139	133 569	1 966 570	286 879
		1985	1986	847 052	53 872	793 179	115 707
		1985	1986	356 932	22 701	334 231	48 757
		1985	1986	635 798	40 437	595 361	86 850
		1985	1986	936 286	59 548	876 739	127 897
	175	1985	1985	1 629 571	103 641	1 525 931	222 599
		1985	1985	3 326 155	211 543	3 114 612	454 353
		1985	1985	6 075 005	386 370	5 688 635	829 846
		1985	1985	634 333	40 344	593 989	86 650
		1985	1985	1 119 156	71 178	1 047 978	152 877
		1985	1985	1 017 041	64 684	952 357	138 928
		1985	1985	1 551 791	98 694	1 453 097	211 975
		1985	1985	404 266	25 711	378 554	55 223
		1985	1985	958 755	60 977	897 778	130 966
		1985	1985	1 183 466	75 268	1 108 198	161 661
		1985	1985	1 269 487	80 739	1 188 748	173 412
		1985	1985	186 139	11 838	174 301	25 427
		1985	1986	1 747 000	111 109	1 635 891	238 640
		1985	1986	374 430	23 814	350 616	51 147
		1985	1986	919 582	58 485	861 096	125 615
		1985	1986	749 714	47 682	702 032	102 411
		1985	1986	2 317 766	147 410	2 170 356	316 607
		1985	1986	841 646	53 529	788 118	114 969
		1985	1986	925 392	58 855	866 537	126 408
		1985	1986	2 657 288	169 004	2 488 284	362 986
		1985	1986	2 729 965	173 626	2 556 339	372 913
		1985	1986	799 432	50 844	748 588	109 202
		1985	1986	978 019	62 202	915 817	133 597
		1985	1986	1 217 956	77 462	1 140 494	166 373
		1985	1986	1 024 405	65 152	959 253	139 934
		1985	1986	2 800 389	178 105	2 622 284	382 533
		1985	1986	247 092	15 715	231 377	33 753

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

Repayments 1989	Amount outstanding at 31 December 1989	Interest (2) 1987	1988	1989
8 409	93 946	10 456	9 897	9 177
44 966	502 344	55 600	52 923	49 073
66 324	740 949	82 186	78 060	72 381
70 406	786 554	87 057	82 865	76 836
808 871	13 951 543	1 527 703	1 527 703	1 527 703
224 428	3 870 968	262 105	262 105	262 105
727 537	12 548 682	1 155 031	1 155 031	1 155 031
259 638	4 478 279	587 502	587 502	587 502
—	22 065 313	2 217 564	2 217 564	2 217 564
—	50 119 212	6 465 378	6 465 378	6 465 378
—	14 710 209	1 441 600	1 441 600	1 441 600
911 969	3 953 894	577 966	521 932	441 103
1 558 295	6 756 077	987 579	891 833	753 720
314 811	1 364 880	139 659	126 119	106 588
126 973	550 499	69 458	62 724	53 011
53 504	231 970	23 736	21 435	18 115
95 306	413 205	42 281	38 181	32 269
140 349	608 492	76 775	69 332	58 595
244 273	1 059 058	134 440	121 406	102 604
498 591	2 161 668	276 071	249 306	210 697
910 643	3 948 146	571 050	515 687	435 826
95 087	412 253	66 922	60 434	51 075
167 761	727 339	92 330	83 379	70 467
152 454	660 975	84 414	76 230	64 425
232 613	1 008 509	145 868	131 726	111 327
60 599	262 732	33 554	30 301	25 608
143 717	623 095	101 149	91 342	77 197
177 402	769 135	98 228	88 705	74 967
190 296	825 040	119 332	107 763	91 074
27 902	120 972	19 638	17 734	14 987
261 875	1 135 375	123 164	111 223	93 998
56 127	243 342	26 772	24 176	20 432
137 845	597 636	72 647	65 604	55 444
112 382	487 239	52 855	47 731	40 339
347 433	1 506 316	165 720	149 654	126 478
126 163	546 986	66 490	60 044	50 745
138 716	601 412	75 882	68 525	57 913
398 327	1 726 971	225 869	203 971	172 384
409 222	1 774 204	232 047	209 550	177 098
119 835	519 551	57 159	51 618	43 624
146 605	635 614	83 132	75 072	63 446
182 572	791 549	87 084	78 641	66 462
153 558	665 761	84 001	75 857	64 110
419 778	1 819 973	238 033	214 956	181 667
37 039	160 585	17 420	15 731	13 295

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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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	176	1985	1986	1 350 732	86 717	1 264 015	185 726
		1985	1986	1 002 702	64 373	938 329	137 872
		1985	1986	1 330 292	85 405	1 244 887	182 915
		1985	1986	1 547 431	99 345	1 448 086	212 772
		1985	1986	280 615	18 015	262 599	38 585
		1985	1986	1 415 875	90 899	1 324 976	194 683
	177	1985	1985	3 617 766	232 261	3 385 506	497 443
		1985	1985	1 435 225	92 141	1 343 084	197 343
		1985	1985	2 766 977	177 640	1 589 337	380 459
		1985	1985	1 338 668	85 942	1 252 725	184 067
		1985	1985	3 514 935	225 659	3 289 276	483 303
		1985	1985	1 285 997	82 561	1 203 436	176 825
		1985	1985	706 793	45 376	661 417	97 184
		1985	1985	482 022	30 946	451 076	66 278
		1985	1985	578 212	37 121	541 091	79 504
		1985	1986	1 349 678	86 649	1 263 028	185 581
		1985	1986	165 131	103 691	1 511 440	222 081
		1985	1986	228 465	14 667	213 798	31 414
		1985	1986	1 014 542	65 134	949 408	139 500
		1985	1986	1 042 289	66 915	955 375	143 315
		1985	1986	274 502	17 623	256 879	37 744
		1985	1986	373 403	23 972	349 431	51 343
		1985	1986	488 966	31 392	457 574	67 233
		1985	1986	1 069 177	68 641	1 000 536	147 012
		1985	1986	492 883	31 643	461 240	67 771
	178	1985	1985	13 532 881	—	13 532 881	1 807 993
		1985	1985	12 418 504	—	12 418 504	1 659 112
	179	1985	1985	14 348 414	—	14 348 414	—
		1985	1985	24 277 560	—	24 277 560	—
	180	1985	1985	5 191 871	334 357	4 857 515	714 921
		1985	1985	2 198 539	141 586	2 056 953	302 739
		1985	1985	1 946 320	125 343	1 820 977	268 008
		1985	1985	2 870 517	184 861	2 685 655	395 270
		1985	1986	2 424 615	156 145	2 268 469	333 869
		1985	1986	3 720 981	239 631	3 481 350	512 379
		1985	1986	988 646	63 669	924 977	136 137
		1985	1986	3 517 470	226 525	3 290 945	484 356
		1985	1986	4 197 517	270 320	3 927 197	577 998
		1985	1986	3 909 723	251 786	3 657 937	538 369
		1985	1986	836 339	53 860	782 479	115 164
		1985	1986	470 115	30 275	439 840	64 735
		1985	1986	3 099 304	199 595	2 899 709	426 774
		1985	1986	672 823	43 330	629 493	92 648
		1985	1986	5 751 550	370 400	5 381 150	791 988

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
203 150	875 139	96 577	87 132	73 548
150 806	649 651	65 830	65 586	55 362
200 076	861 896	95 116	85 814	72 435
232 734	1 002 581	101 593	101 217	85 437
42 204	181 810	20 064	18 102	15 280
212 948	917 345	92 956	92 612	78 174
544 112	2 343 951	318 363	287 227	242 450
215 858	929 882	121 994	110 063	92 905
416 153	1 792 725	260 096	234 658	198 076
201 336	867 323	113 787	102 658	86 655
528 646	2 277 326	309 314	279 063	235 558
193 414	833 197	109 310	98 619	83 245
106 302	457 931	66 439	59 941	50 596
72 496	312 302	42 418	38 269	32 303
86 963	374 624	54 352	49 036	41 392
202 992	874 456	96 502	87 064	73 491
242 916	1 046 444	107 406	96 902	81 795
34 361	148 023	16 335	14 738	12 440
152 587	657 322	86 236	77 802	65 673
156 760	675 299	88 594	79 930	67 469
41 285	177 850	18 254	16 469	13 902
56 160	241 928	31 739	28 635	27 171
73 540	316 801	32 516	29 336	24 763
160 804	692 720	90 880	81 992	69 210
74 130	319 339	35 241	31 795	26 838
1 966 328	9 758 561	1 035 265	1 035 265	896 954
1 804 409	8 954 983	1 229 432	1 229 432	1 065 180
1 594 268	12 754 146	1 772 029	1 772 029	1 772 029
2 697 507	21 580 053	2 876 891	2 876 891	2 876 891
781 896	3 360 698	441 309	398 039	335 880
331 100	1 423 115	186 876	168 553	142 231
293 116	1 259 853	165 437	149 216	125 914
432 300	1 858 085	243 994	220 070	185 704
365 147	1 569 453	170 935	154 175	130 099
560 380	2 408 591	266 050	239 964	202 491
148 890	639 950	64 756	58 407	49 286
529 731	2 276 858	247 982	223 667	188 739
632 146	2 717 053	300 122	270 695	228 423
588 804	2 530 764	320 597	289 163	244 007
125 953	541 363	68 580	61 856	52 196
70 799	304 305	30 793	27 773	23 436
466 755	2 006 179	203 004	183 100	154 507
101 327	435 518	47 434	42 783	36 102
866 183	3 722 978	471 627	425 384	358 955

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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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	181	1985	1985	2 630 637	181 777	2 448 860	202 822
		1985	1985	709 103	54 317	654 786	59 281
		1985	1985	596 820	43 389	553 431	47 865
		1985	1985	5 158 699	356 466	4 802 233	397 736
		1985	1985	1 039 490	79 625	959 865	86 901
		1985	1985	2 255 722	155 870	2 099 852	173 916
		1985	1985	480 903	36 837	444 066	40 204
		1985	1985	2 553 673	195 611	2 358 061	213 487
		1985	1985	2 479 512	180 261	2 299 251	198 857
	182	1985	1985	358 906	24 800	334 105	27 672
		1985	1985	197 807	15 152	182 655	16 537
		1985	1985	279 388	20 311	259 076	22 407
		1985	1985	703 817	48 634	655 183	54 264
		1985	1985	289 970	22 212	267 758	24 241
		1985	1985	307 755	21 266	286 489	23 728
		1985	1985	134 150	10 276	123 874	11 215
		1985	1985	712 357	54 567	657 790	59 553
		1985	1985	1 160 728	84 385	1 076 343	93 090
		1985	1986	259 188	20 839	238 349	22 498
	183	1985	1985	342 476	23 665	318 811	26 405
		1985	1985	671 597	46 407	625 190	51 780
		1985	1985	293 667	20 292	273 374	22 642
		1985	1986	3 860 986	292 663	3 568 324	320 076
	184	1985	1985	85 254	5 891	79 363	6 573
		1985	1985	494 076	37 846	456 230	41 305
		1985	1985	167 183	11 552	155 631	12 890
		1985	1985	724 277	55 480	668 797	60 550
		1985	1985	73 104	5 051	68 052	5 636
		1985	1985	335 075	25 667	309 408	28 012
		1985	1985	1 779 302	136 295	1 643 008	148 750
		1985	1986	2 303 481	174 604	2 128 877	190 959
	185	1985	1985	1 460 451	100 917	1 359 534	112 601
		1985	1985	2 863 955	197 899	2 666 056	220 811
		1985	1985	1 252 309	86 535	1 165 775	96 553
	186	1985	1985	186 208	12 867	173 341	14 357
		1985	1985	53 646	4 109	49 537	4 485
		1985	1985	401 248	29 171	372 078	32 180
		1985	1985	365 154	25 232	339 922	28 153
		1985	1985	78 641	6 024	72 617	6 574
		1985	1985	159 669	11 033	148 636	12 311
		1985	1985	36 382	2 787	33 595	3 042
		1985	1985	193 195	14 799	178 396	16 151
		1985	1985	1 667 002	121 191	1 545 811	133 694
		1985	1986	2 105 308	159 582	1 945 725	174 530
		1985	1986	1 059 663	85 197	974 466	91 979

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

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Annex II
(Capital operations and debt management)

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funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
225 972	2 020 066	248 595	231 417	212 251
64 599	530 905	66 301	61 222	55 680
52 819	452 747	57 295	53 129	48 534
443 132	3 961 365	637 099	593 076	543 955
94 698	778 266	124 219	114 704	104 319
193 767	1 732 169	265 047	246 733	226 297
43 810	360 052	55 785	51 512	46 848
232 640	1 911 935	178 757	165 064	150 120
219 437	1 880 958	259 109	240 272	219 491
30 830	275 604	33 917	31 573	28 958
18 020	148 098	18 495	17 078	15 532
24 726	211 944	26 821	24 871	22 720
60 458	540 461	86 921	80 915	74 213
26 416	217 100	34 651	31 997	29 100
26 436	236 325	36 161	33 662	30 874
12 221	100 438	15 561	14 369	13 068
64 896	533 342	49 865	46 045	41 877
102 724	880 528	121 296	112 478	102 750
24 260	191 592	11 489	18 830	17 052
29 419	262 987	32 364	30 128	27 632
57 690	515 720	82 942	77 211	70 816
25 226	225 507	34 506	32 121	29 461
349 805	2 898 443	359 072	331 854	302 087
7 323	65 466	8 056	7 500	6 879
45 010	369 915	46 196	42 657	38 796
14 361	128 380	20 647	19 220	17 629
65 982	542 266	86 551	79 921	72 686
6 280	56 136	8 590	7 996	7 334
30 525	250 871	38 869	35 891	32 642
162 094	1 332 164	124 551	115 011	104 598
208 695	1 729 223	214 224	197 986	180 226
125 453	1 121 480	138 013	128 476	117 835
246 014	2 199 231	353 698	329 258	301 988
107 573	961 648	147 146	136 979	125 634
15 995	142 989	17 597	16 381	15 024
4 887	40 165	5 016	4 632	4 212
35 510	304 387	38 520	35 719	32 630
31 367	280 402	45 097	41 980	38 503
7 164	58 879	9 398	8 678	7 892
13 716	122 610	18 761	17 465	16 018
3 314	27 239	4 220	3 897	3 544
17 600	144 645	13 524	12 488	11 357
147 530	1 264 588	174 202	161 537	147 566
190 741	1 580 454	195 794	180 952	164 721
99 184	783 303	46 973	76 983	69 717

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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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	187	1985	1985	271 322	20 783	250 539	22 683
		1985	1985	1 020 657	74 202	946 455	81 857
		1985	1985	977 106	74 846	902 259	81 686
		1985	1985	397 737	30 467	367 271	33 251
		1985	1985	184 007	14 095	169 912	15 383
		1985	1985	4 240 360	308 274	3 932 086	340 077
		1985	1986	2 284 643	173 176	2 111 467	189 397
		1985	1986	1 934 602	155 542	1 779 060	167 923
	188	1985	1985	1 525 295	105 398	1 419 897	117 600
		1985	1985	143 498	10 992	132 506	11 996
		1985	1985	347 749	25 281	322 467	27 889
		1985	1985	2 991 115	206 686	2 784 429	230 615
		1985	1985	210 357	16 113	194 244	17 586
		1985	1985	1 307 912	90 377	1 217 535	100 840
		1985	1985	97 319	7 455	89 864	8 136
		1985	1985	516 777	39 585	477 192	43 203
		1985	1985	1 444 735	105 032	1 339 703	115 868
		1985	1986	801 907	64 473	737 434	69 606
	189	1985	1985	524 302	36 229	488 073	40 424
		1985	1985	220 325	16 877	203 448	18 419
		1985	1985	238 668	17 351	221 317	19 141
		1985	1985	1 028 160	71 046	957 114	79 271
		1985	1985	322 980	24 740	298 239	27 001
		1985	1985	449 579	31 066	418 513	34 663
		1985	1985	149 421	11 446	137 976	12 492
		1985	1985	793 451	60 778	732 673	66 333
		1985	1985	991 558	72 086	919 471	79 523
		1985	1986	832 629	63 113	769 516	69 025
	190	1985	1985	470 448	32 508	437 940	36 272
		1985	1985	111 458	8 103	103 355	8 939
		1985	1985	922 551	63 748	858 803	71 129
		1985	1985	403 400	27 875	375 525	31 102
		1985	1985	463 056	33 664	429 392	37 137
		1985	1986	507 112	38 439	468 673	42 040
		1985	1986	844 867	67 927	776 939	73 334
	191	1985	1985	337 111	25 823	311 288	28 182
		1985	1985	140 586	10 221	130 365	11 275
		1985	1985	1 214 028	92 995	1 121 033	101 493
		1985	1985	494 178	37 854	456 324	41 313
		1985	1985	228 624	17 513	211 111	19 113
		1985	1985	584 068	42 462	541 606	46 842
		1985	1986	2 291 164	184 210	2 106 954	198 873

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

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Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
24 717	203 139	25 369	23 425	21 305
90 328	774 270	97 983	90 860	83 001
89 014	731 559	68 397	63 158	57 440
36 234	297 786	47 530	43 889	39 915
16 763	137 766	21 345	19 710	17 925
375 272	3 216 737	443 118	410 903	375 365
206 989	1 715 082	212 472	196 366	178 753
181 079	1 430 057	85 757	140 546	127 280
131 023	1 171 274	144 140	134 180	123 067
13 073	107 437	13 417	12 389	11 268
30 776	263 802	33 384	30 957	28 279
256 937	2 296 877	369 403	343 877	315 396
19 164	157 495	25 138	23 212	21 111
112 350	1 004 345	153 680	143 060	131 212
8 866	72 862	11 289	10 424	9 480
47 078	386 911	36 174	33 403	30 379
127 859	1 095 976	150 975	139 999	127 891
75 059	592 770	35 547	58 257	52 758
45 038	402 611	49 547	46 123	42 303
20 072	164 958	20 600	19 022	17 300
21 122	181 054	22 912	21 246	19 409
88 319	789 524	126 978	118 204	108 414
29 423	241 815	38 596	35 640	32 413
38 619	345 232	52 826	49 175	45 102
13 612	111 872	17 333	16 005	14 556
72 283	594 057	55 542	51 287	46 644
87 753	752 196	103 618	96 085	87 775
75 436	625 054	77 434	71 565	65 146
40 411	361 257	44 457	41 385	37 958
9 864	84 552	10 700	9 922	9 064
79 247	708 427	113 935	106 062	97 278
34 652	309 771	47 400	44 124	40 470
40 980	351 274	48 389	44 871	40 991
45 944	380 689	47 161	43 587	39 677
79 080	624 525	37 451	61 378	55 585
30 711	252 395	31 520	29 105	26 470
12 442	106 648	13 496	12 515	11 433
110 598	908 943	84 982	78 472	71 368
45 020	369 991	59 054	54 531	49 594
20 828	171 171	26 520	24 489	22 272
51 690	443 074	61 035	56 598	51 703
214 453	1 693 628	101 562	166 449	150 738

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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	192	1985	1985	214 661	16 443	198 218	17 946
		1985	1985	59 607	4 566	55 041	4 983
		1985	1985	87 379	6 693	80 686	7 305
		1985	1985	40 425	3 097	37 328	3 379
		1985	1986	241 123	18 277	222 846	19 989
	193	1985	1985	1 220 937	84 367	1 136 570	94 134
		1985	1985	1 651 657	120 075	1 531 582	132 463
		1985	1985	2 394 266	165 444	2 228 823	184 598
		1985	1985	1 046 931	72 343	974 588	80 718
		1985	1985	6 861 876	498 858	6 363 017	550 322
	194	1985	1985	28 236	2 053	26 183	2 265
		1985	1985	117 308	8 528	108 779	9 408
		1985	1986	1 768 492	142 187	1 626 305	153 505
	195	1985	1985	9 722 313	—	9 722 313	—
		1985	1985	3 941 453	—	3 941 453	—
		1985	1985	4 205 587	—	4 205 587	—
	196	1985	1985	21 479 662	—	21 479 662	1 344 627
		1985	1985	39 929 402	—	39 929 402	2 499 581
		1985	1985	11 697 338	—	11 697 338	732 253
	197	1985	1985	13 957 466	—	13 957 466	1 990 335
	198	1985	1985	2 539 252	—	2 539 252	339 244
		1985	1985	1 839 347	—	1 839 347	245 737
		1985	1985	4 835 568	—	4 835 568	646 032
		1985	1985	2 692 497	—	2 692 497	359 718
		1985	1986	1 994 464	—	1 994 464	266 460
		1985	1986	7 480 112	—	7 480 112	999 343
		1985	1986	808 130	—	808 130	107 966
		1985	1986	1 455 187	—	1 455 187	250 823
		1985	1986	944 452	—	944 452	126 179
		1985	1986	3 359 918	—	3 359 918	448 885
		1985	1986	308 190	—	308 190	53 121
		1985	1986	1 235 840	—	1 235 840	165 108
		1985	1986	1 043 084	—	1 043 084	179 791
		1985	1986	784 397	—	784 397	104 795
		1985	1986	1 326 084	—	1 326 084	177 165
		1985	1986	2 387 518	—	2 387 518	318 972
		1985	1986	265 187	—	265 187	35 429
		1985	1986	1 933 044	—	1 933 044	258 255
		1985	1986	936 688	—	936 688	125 142
		1985	1986	225 964	—	225 964	38 948

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
19 556	160 717	15 026	13 875	12 619
5 430	44 628	5 573	5 146	4 680
7 960	65 421	10 442	9 642	8 769
3 683	30 266	4 689	4 330	3 938
21 846	181 011	22 424	20 725	18 866
104 878	937 558	115 379	107 406	98 510
146 172	1 252 947	158 559	147 032	134 315
205 667	1 838 557	295 692	275 260	252 462
89 931	803 938	123 014	114 514	105 030
607 276	5 205 419	717 066	664 935	607 427
2 499	21 420	2 711	2 514	2 296
10 382	88 990	12 259	11 367	10 384
165 531	1 307 269	78 393	128 478	116 351
—	9 722 313	758 340	758 340	758 340
—	3 941 453	396 116	396 116	396 116
—	4 205 587	519 390	519 390	519 390
1 479 949	18 655 087	2 620 519	2 620 519	2 456 474
2 751 136	34 678 686	3 214 317	3 214 317	3 013 101
805 947	10 159 138	1 386 135	1 386 135	1 299 363
2 114 556	9 852 576	865 363	865 363	741 962
369 207	1 830 801	210 758	203 866	175 098
267 441	1 326 170	152 666	147 674	126 835
703 092	3 486 444	415 859	402 260	345 496
391 489	1 941 291	231 555	223 983	192 376
289 995	1 438 009	140 610	136 012	116 819
1 087 608	5 393 160	494 716	517 339	444 335
117 502	582 662	45 064	57 064	49 012
202 117	1 002 246	96 770	91 582	76 799
137 323	680 950	66 584	64 407	55 318
488 532	2 422 501	275 513	266 504	228 896
42 806	212 263	20 495	19 396	16 265
179 691	891 041	101 339	98 025	84 192
144 878	718 414	69 365	65 647	55 050
114 051	565 550	43 741	55 389	47 572
192 813	956 107	108 739	105 183	90 340
347 145	1 721 400	195 776	189 375	162 651
38 558	191 200	18 696	18 084	15 532
281 065	1 393 724	127 847	133 693	114 827
136 194	675 352	52 233	66 142	56 809
31 385	155 630	15 027	14 221	11 926

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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	199	1985	1986	1 661 779	—	1 661 779	223 842
		1985	1986	1 628 297	—	1 628 297	219 332
		1985	1986	251 452	—	251 452	33 871
		1985	1986	1 613 379	—	1 613 379	217 322
		1985	1986	483 071	—	483 071	65 070
		1985	1986	1 968 653	—	1 968 653	265 178
		1985	1986	885 425	—	885 425	119 267
		1985	1986	369 765	—	369 765	49 807
		1985	1986	315 445	—	315 445	42 490
		1985	1986	1 265 812	—	1 265 812	170 505
	200	1985	1985	7 348 958	—	7 348 958	—
	201	1985	1985	8 554 253	—	8 554 253	—
		1985	1985	5 631 234	—	5 631 234	—
	202	1985	1986	4 893 528	—	4 893 528	660 137
		1985	1986	4 550 319	—	4 550 319	613 838
		1985	1986	12 470 892	—	12 470 892	1 682 323
		1985	1986	2 262 826	—	2 262 826	305 255
		1985	1986	2 490 156	—	2 490 156	335 922
		1985	1986	1 992 389	—	1 992 389	268 773
		1985	1986	1 559 899	—	1 559 899	210 430
		1985	1986	4 395 633	—	4 395 633	592 971
		1985	1986	746 224	—	746 224	100 666
		1985	1986	1 420 587	—	1 420 587	191 637
		1985	1987	1 544 054	—	1 544 054	208 293
		1985	1987	1 689 776	—	1 689 776	227 950
		1985	1987	1 475 100	—	1 475 100	—
	203	1985	1985	23 172 877	—	23 172 877	—
	204	1985	1985	11 728 040	—	11 728 040	—
		1985	1985	3 802 509	—	3 802 509	—
	205	1985	1985	30 509 961	—	30 509 961	—
	206	1985	1985	40 322 581	—	40 322 581	—
	207	1985	1986	529 800	—	529 800	71 099
		1985	1986	349 757	—	349 754	46 937
		1985	1986	1 663 486	—	1 663 486	223 240
		1985	1987	1 090 367	—	1 090 367	146 327
		1985	1987	547 987	—	547 987	73 540
		1985	1987	811 571	—	811 571	108 913
	208	1985	1986	980 000	127 000	853 000	140 000
		1985	1986	4 096 965	530 659	3 566 306	583 956
	209	1985	1986	885 431	114 929	770 502	126 351
		1985	1986	3 663 257	475 491	3 187 766	522 747

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
242 786	1 195 152	117 155	113 289	97 180
237 894	1 171 071	90 506	114 156	97 924
36 737	180 844	17 727	17 142	14 705
235 715	1 160 342	89 677	113 110	97 027
70 577	347 425	34 057	32 933	28 250
287 620	1 415 855	109 424	138 017	118 392
129 361	636 798	62 422	60 363	51 779
54 023	265 935	26 068	25 208	21 624
46 087	226 868	22 239	21 505	18 447
184 935	910 372	70 358	88 743	76 124
—	7 348 958	848 805	848 805	848 805
—	8 554 253	585 966	585 966	585 966
—	5 631 234	599 726	599 726	599 726
715 434	3 517 957	325 410	338 324	290 161
665 257	3 271 225	289 577	318 995	273 585
1 823 244	8 965 324	829 314	801 905	687 750
330 825	1 626 745	161 792	156 445	134 174
364 061	1 790 173	158 471	174 570	149 719
291 287	1 432 328	132 494	128 115	109 877
228 057	1 121 411	99 270	109 355	93 788
642 642	3 160 021	292 310	282 649	242 412
109 098	536 461	42 560	51 592	44 247
207 690	1 021 260	90 405	99 589	85 412
225 741	1 110 020	102 677	106 751	91 555
247 045	1 214 780	96 375	116 826	100 196
—	1 060 450	—	—	—
—	23 172 877	2 078 607	2 078 607	2 078 607
505 479	11 222 562	897 195	897 195	887 730
163 888	3 638 621	431 585	431 585	427 032
—	30 509 961	1 830 598	1 830 598	1 830 598
4 480 287	35 842 294	3 810 484	3 810 484	3 810 484
77 245	381 456	28 989	43 297	37 162
50 994	251 823	29 554	28 583	24 533
242 536	1 197 710	110 202	135 947	116 683
158 976	785 064	27 569	89 109	76 482
79 896	394 551	29 985	44 784	38 438
118 327	584 331	53 765	66 325	56 926
154 000	559 000	87 308	75 348	62 146
641 889	2 340 461	388 785	335 532	276 941
138 924	505 227	78 877	68 047	56 142
574 765	2 090 255	347 619	299 890	247 422

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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	210	1985	1986	6 798 208	—	6 798 208	912 320
		1985	1986	1 209 972	—	1 209 972	162 378
		1985	1986	918 280	—	918 280	123 233
		1985	1986	2 977 039	—	2 977 039	399 519
		1985	1986	2 961 604	—	2 961 604	397 447
		1985	1986	463 619	—	463 619	62 218
		1985	1986	4 084 654	—	4 084 654	548 161
		1985	1986	602 261	—	602 261	80 823
		1985	1986	1 290 208	—	1 290 208	173 146
		1985	1986	497 628	—	497 628	66 782
		1985	1986	1 016 740	—	1 016 740	136 446
		1985	1986	393 255	—	393 255	52 775
		1985	1986	761 989	—	761 989	102 259
		1985	1987	2 132 218	—	2 132 218	286 144
		1985	1987	1 360 578	—	1 360 578	182 590
		1985	1987	1 697 515	—	1 697 515	227 807
		1985	1987	1 638 897	—	1 638 897	219 940
		1985	1987	1 708 346	—	1 708 346	229 260
		1985	1987	1 044 003	—	1 044 003	140 105
		1985	1987	2 091 735	—	2 091 735	280 711
		1985	1987	1 286 742	—	1 286 742	172 681
		1985	1987	1 423 370	—	1 423 370	191 016
		1985	1987	3 057 741	—	3 057 741	410 349
	211	1985	1985	10 434 523	—	10 434 523	3 174 182
	212	1986	1986	34 469 792	—	34 469 792	—
	213	1986	1986	13 226 500	—	13 226 500	—
		1986	1986	2 481 298	—	2 481 298	—
	214	1986	1986	2 330 398	—	2 330 398	110 228
		1986	1986	1 558 728	—	1 558 728	73 728
		1986	1986	11 488 516	—	11 488 516	543 407
		1987	1987	3 605 650	—	3 605 650	170 547

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
991 179	4 894 710	479 274	463 530	397 845
176 414	871 180	86 513	83 671	71 814
133 885	661 162	65 096	64 388	55 264
434 052	2 143 468	218 812	211 624	181 636
431 802	2 132 355	208 793	201 934	173 319
67 596	333 806	33 149	32 060	27 517
595 543	2 940 951	300 222	290 360	249 214
87 810	433 628	42 694	42 230	36 245
188 112	928 950	94 830	91 715	78 719
72 554	358 292	35 083	33 930	29 122
148 241	732 053	71 680	69 325	59 502
57 337	283 143	28 118	27 194	23 341
111 098	548 632	54 017	53 429	45 858
310 877	1 535 197	104 144	143 321	123 012
198 372	979 616	76 986	92 112	79 059
247 498	1 222 211	111 357	118 206	101 456
238 951	1 180 006	92 734	110 954	95 231
249 077	1 230 009	112 068	118 960	102 103
152 216	751 682	59 073	70 679	60 664
304 975	1 506 049	137 218	145 658	125 017
187 607	926 454	62 848	86 491	74 235
207 527	1 024 826	80 539	96 363	82 708
445 819	2 201 573	200 588	212 925	182 753
3 469 479	3 790 862	970 411	970 411	675 212
—	34 469 792	3 150 156	3 240 160	3 240 160
630 904	12 595 596	932 468	932 468	921 558
118 358	2 362 940	227 039	227 039	224 382
232 574	1 987 596	9 304	167 789	155 741
155 561	1 329 439	63 615	112 228	104 170
1 146 554	9 798 555	45 870	827 173	767 783
359 844	3 075 259	147 153	259 607	240 967

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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	215	1986	1986	377 492	—	377 492	25 179
		1986	1986	1 252 862	—	1 252 862	83 566
		1986	1986	428 700	—	428 700	28 594
		1986	1986	3 943 062	—	3 943 062	263 002
		1986	1987	243 180	—	243 180	16 220
		1986	1987	1 690 041	—	1 690 041	112 726
		1986	1987	1 117 366	—	1 117 366	74 528
		1986	1987	780 197	—	780 197	52 039
		1986	1987	333 792	—	333 792	22 264
		1986	1987	588 257	—	588 257	39 237
		1986	1987	314 771	—	314 771	20 997
		1986	1987	755 176	—	755 176	50 370
		1986	1987	529 860	—	529 860	35 342
		1986	1987	975 622	—	975 622	65 074
	216	1986	1986	433 021	—	433 021	28 882
		1986	1986	1 157 689	—	1 157 689	77 218
		1986	1986	417 618	—	417 618	27 855
		1986	1986	2 957 297	—	2 957 297	197 252
		1986	1987	2 462 091	—	2 462 091	164 221
		1986	1987	663 947	—	663 947	44 285
		1986	1987	305 678	—	305 678	20 389
		1986	1987	175 144	—	175 144	11 682
		1986	1987	1 509 544	—	1 509 544	100 687
	217	1986	1986	1 971 531	—	1 971 531	—
		1986	1987	1 339 962	—	1 339 962	—
		1986	1987	417 475	—	417 475	—
		1986	1987	262 291	—	262 291	—
		1986	1987	181 715	—	181 715	—
		1986	1987	766 637	—	766 637	—
	218	1986	1986	2 152 823	—	2 152 823	—
		1986	1986	1 258 924	—	1 258 924	—
		1986	1986	2 428 529	—	2 428 529	—
		1986	1986	1 641 904	—	1 641 904	—
		1986	1986	409 767	—	409 767	—
		1986	1987	2 268 646	—	2 268 646	—
		1986	1987	1 368 947	—	1 368 947	—
		1986	1987	509 996	—	509 996	—
	219	1986	1986	1 332 755	—	1 332 755	—
		1986	1986	1 853 239	—	1 853 239	—
		1986	1987	1 742 833	—	1 742 833	—
	220	1986	1986	14 940 000	—	14 940 000	—
		1986	1986	5 720 618	—	5 720 618	—
		1986	1986	5 352 707	—	5 352 707	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
53 415	298 898	31 403	31 403	27 985
177 280	992 016	100 855	100 855	90 629
60 661	339 445	22 721	22 721	20 417
557 943	3 122 117	388 392	388 392	349 009
34 410	192 550	4 269	19 211	17 263
239 141	1 338 175	70 817	134 358	120 734
158 107	884 731	27 105	68 718	61 750
110 398	617 760	64 902	64 366	57 840
47 232	264 297	19 366	29 541	26 545
83 238	465 782	13 268	59 708	53 654
44 540	249 236	12 664	32 107	28 851
106 857	597 948	8 055	36 248	32 573
74 975	419 543	10 555	26 758	24 045
138 050	772 497	32 938	50 245	45 150
61 272	342 866	27 726	27 497	24 709
163 813	916 658	96 305	95 509	85 825
59 093	330 670	22 318	22 134	19 889
418 457	2 341 587	291 294	291 294	261 757
348 386	1 949 484	107 402	185 888	167 039
93 948	525 713	16 112	51 788	46 537
43 253	242 036	5 991	19 258	17 305
24 783	138 679	2 615	8 407	7 554
213 601	1 195 257	44 917	77 742	69 859
268 325	1 703 206	8 335	194 196	187 719
182 369	1 157 594	11 321	104 470	102 974
56 818	360 657	4 900	24 676	24 818
35 698	226 594	179 092	23 213	22 439
24 731	156 984	—	8 820	8 871
104 339	662 297	—	39 482	38 165
299 673	1 853 150	51 766	137 781	133 069
175 242	1 083 682	13 631	82 460	79 639
338 051	2 090 478	89 503	180 531	182 947
228 553	1 413 351	85 037	135 457	130 824
57 040	352 728	—	21 718	20 975
315 796	1 952 850	26 607	21 842	16 662
190 557	1 178 390	125 916	77 859	83 294
70 991	439 005	—	22 100	23 643
172 325	1 160 430	80 739	128 611	124 553
239 624	1 613 615	166 825	182 544	176 785
225 348	1 517 485	—	181 727	194 946
—	14 940 000	1 002 972	1 187 730	1 187 730
—	5 720 618	263 276	311 774	311 774
—	5 352 707	442 966	524 565	524 565

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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	221	1986	1986	8 352 247	—	8 352 247	—
		1986	1986	4 854 874	—	4 854 874	—
		1986	1986	6 266 887	—	6 266 887	—
		1986	1986	4 830 251	—	4 830 251	—
	222	1986	1986	24 852 091	—	24 852 091	—
	223	1986		—	—	—	—
	224	1986	1986	57 279 100	5 407 147	51 871 953	5 831 012
	225	1986	1986	21 832 326	—	21 832 326	—
	226	1986	1987	389 937	—	389 937	—
		1986	1987	215 093	—	215 093	—
		1986	1987	111 641	—	111 641	—
	227	1986	1987	5 709 362	—	5 709 362	—
		1986	1987	23 692 323	—	23 692 323	—
		1986	1987	817 460	—	817 460	—
		1986	1987	10 219 331	—	10 219 331	—
		1986	1987	2 841 198	—	2 841 198	—
		1986	1987	404 732	—	404 732	—
		1986	1987	2 792 675	—	2 792 675	—
		1986	1987	832 631	—	832 631	—
	228	1986		—	—	—	—
	229	1986	1987	1 173 616	—	1 173 616	—
		1986	1987	3 422 940	—	3 422 940	—
		1986	1987	236 817	—	236 817	—
		1986	1987	429 330	—	429 330	—
		1986	1987	638 443	—	638 443	—
		1986	1987	3 583 053	—	3 583 053	—
		1986	1987	95 774	—	95 774	—
		1986	1987	6 645 597	—	6 645 597	—
		1986	1987	551 565	—	551 565	—
	230	1986	1987	6 492 252	—	6 492 252	—
		1986	1987	408 107	—	408 107	—
	231	1987	1987	14 390 000	—	14 390 000	—
	232	1987	1987	75 894 807	—	75 894 807	—
	233	1987	1987	242 645	—	242 645	—
		1987	1987	441 845	—	441 845	—
		1987	1987	98 612	—	98 612	—
		1987	1987	32 747	—	32 747	—
		1987	1987	126 141	—	126 141	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
—	8 352 247	508 791	538 720	538 720
—	4 854 874	371 398	393 245	393 245
—	6 266 887	316 652	335 278	335 278
—	4 830 251	442 505	468 534	468 534
3 397 281	21 454 810	1 717 901	1 963 315	1 963 315
—	—	—	—	—
6 294 973	39 745 967	4 286 227	4 097 884	3 637 234
—	21 832 326	1 419 586	1 681 089	1 681 089
53 850	336 087	6 759	30 415	29 384
29 704	185 389	2 940	13 228	12 780
15 418	96 223	1 191	5 359	5 177
786 179	4 923 182	229 215	425 347	410 971
3 219 787	20 472 536	779 576	1 883 540	1 820 818
116 979	700 482	241 091	68 692	66 640
1 473 627	8 745 703	133 970	582 502	561 794
378 163	2 463 035	145 979	248 605	240 513
57 917	346 815	—	38 840	37 680
362 489	2 430 186	—	270 889	262 302
119 149	713 481	—	44 712	43 377
—	—	—	—	—
162 546	1 011 071	39 654	93 303	90 130
474 077	2 948 863	185 229	275 547	266 178
32 799	204 018	2 730	19 656	18 988
59 462	369 868	10 401	24 472	23 640
88 424	550 019	5 675	40 860	39 471
496 253	3 086 800	222 796	331 432	320 164
13 265	82 509	1 363	9 817	9 483
920 415	5 725 182	225 600	335 603	324 192
76 392	475 173	12 072	28 406	27 440
843 993	5 648 259	401 677	629 748	609 754
53 054	355 053	6 518	46 932	45 442
—	14 390 000	477 068	1 115 225	1 115 225
—	75 894 807	—	6 158 231	6 906 427
11 598	231 047	6 933	16 864	16 864
21 120	420 725	9 009	30 708	30 708
4 714	93 899	1 009	6 854	6 854
1 565	31 181	335	2 276	2 276
6 030	120 112	3 604	8 767	8 767

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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	234	1987	1987	781 573	—	781 573	—
		1987	1987	532 183	—	532 183	—
		1987	1987	253 501	—	253 501	—
	235	1987	1987	670 321	—	670 321	—
	236	1987	1987	3 450 881	—	3 450 881	—
	237	1987	1988	—	—	—	—
	238	1987	1988	—	—	—	—
	239	1987	1987	11 280 400	—	11 280 400	—
		1987	1987	4 838 634	—	4 838 634	—
		1987	1987	4 102 558	—	4 102 558	—
	240	1987	1987	8 650 093	—	8 650 093	—
	241	1987	1987	31 314 586	—	31 314 586	—
	242	1987	1987	1 198 088	—	1 198 088	—
		1987	1987	1 369 282	—	1 369 282	—
		1987	1987	644 365	—	644 365	—
		1987	1987	1 832 735	—	1 832 735	—
		1987	1987	1 091 024	—	1 091 024	—
	243	1987	1988	—	—	—	—
	244	1987	1988	—	—	—	—
	245	1987	1988	—	—	—	—
	246	1987	1988	—	—	—	—
	247	1987	1988	—	—	—	—
	248	1987	1988	—	—	—	—
	249	1987	1987	1 565 906	—	1 565 906	—
		1987	1987	1 192 102	—	1 192 102	—
		1987	1987	3 943 062	—	3 943 062	—
		1987	1987	489 839	—	489 839	—
	250	1987	1988	—	—	—	—
	251	1987	1988	—	—	—	—
	252	1987	1988	—	—	—	—
	253	1987	1988	—	—	—	—
	254	1987	1988	—	—	—	—
	255	1987	1988	—	—	—	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
53 850	727 723	3 302	66 043	66 043
36 667	495 515	1 690	33 794	33 794
17 466	236 035	684	13 689	13 689
42 498	627 822	4 122	82 449	82 449
—	3 450 881	—	175 592	296 776
—	—	—	—	—
—	—	—	—	—
—	11 280 400	—	685 848	964 474
—	4 838 634	—	233 975	329 027
—	4 102 558	—	164 832	231 795
—	8 650 093	—	756 595	1 063 961
—	31 314 586	—	2 233 643	2 489 510
—	1 198 088	—	78 611	94 649
—	1 369 282	—	71 648	86 265
—	644 365	—	54 321	65 403
—	1 832 735	—	175 052	210 765
—	1 091 024	—	43 495	52 369
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	1 565 906	—	111 736	132 319
—	1 192 102	—	59 897	70 930
—	3 943 062	—	443 233	484 997
—	489 839	—	20 268	24 002
—	—	—	—	
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—

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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument for the promotion of investment in the Community (NCI) (cont'd)							
	256	1987	1988	—	—	—	—
	257	1987	1988	—	—	—	—
	258	1987	1988	—	—	—	—
	259	1987	1988	—	—	—	—
	260	1987	1988	—	—	—	—
	261	1987	1988	—	—	—	—
	262	1987	1988	—	—	—	—
	263	1987	1988	—	—	—	—
	264	1987	1988	—	—	—	—
	265	1987	1988	—	—	—	—
Total — NCI				4 769 713 029	512 377 658	4 257 335 371	373 232 148

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
460 849 688	3 423 253 534	401 590 839	391 937 340	357 031 303

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 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument (NCI) — Earthquakes (Italy)							
	1	1981	1981	23 017 608	3 276 148	19 741 460	3 276 148
	2	1981	1981	25 012 468	3 560 081	21 452 387	3 560 081
	3	1981	1981	13 251 813	5 300 725	7 951 088	1 325 181
		1981	1981	17 323 547	6 929 419	10 394 128	1 732 355
	4	1981	1982	83 327 016	—	83 327 016	8 332 702
	5	1981	1982	90 519 041	11 314 880	79 204 160	11 314 880
		1981	1982	20 276 267	2 534 533	17 741 734	2 534 533
		1981	1982	40 065 196	—	40 065 196	4 006 520
		1981	1982	19 074 623	2 384 328	16 690 295	2 384 328
	6	1982	1982	15 337 737	4 601 321	10 736 416	1 533 774
		1982	1982	15 815 162	4 744 549	11 070 614	1 581 516
		1982	1982	8 969 850	2 690 955	6 278 895	896 985
		1982	1982	14 644 191	4 393 257	10 250 933	1 464 419
	7	1982	1983	2 448 717	216 956	2 231 761	237 770
		1982	1983	9 160 488	811 619	8 348 869	889 483
		1982	1983	8 015 258	710 152	7 305 106	778 282
	8	1983	1983	2 263 656	335 474	1 928 182	186 299
		1983	1983	8 597 994	1 274 223	7 323 772	707 615
		1983	1983	4 691 182	695 233	3 995 949	386 084
		1983	1983	5 999 467	889 121	5 110 346	493 756
		1983	1983	1 794 643	265 966	1 528 677	147 699
		1983	1985	17 985 236	2 665 412	15 319 824	1 480 185
		1983	1985	17 396 532	2 578 166	14 818 366	1 431 735
		1983	1986	2 322 709	344 226	1 978 484	191 159
		1983	1986	1 015 788	150 540	865 248	83 599
		1983	1986	4 896 361	725 641	4 170 721	402 971
		1983	1986	3 284 118	486 706	2 797 412	270 283
		1983	1986	940 128	139 327	800 801	77 373
		1983	1986	485 492	71 950	413 542	39 956
		1983	1986	929 736	137 787	791 949	76 517
	9	1983	1983	5 720 174	847 730	4 872 444	470 770
		1983	1983	4 671 480	692 313	3 979 167	384 463
		1983	1983	1 556 822	230 721	1 326 101	128 126
		1983	1983	4 026 411	596 714	3 429 697	331 374

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
3 276 148	13 189 163	2 877 201	1 423 359	1 187 149
3 560 081	14 332 224	3 126 558	1 546 717	1 290 035
1 325 181	5 300 725	756 016	648 014	540 011
1 732 355	6 929 419	1 242 965	1 065 398	887 832
8 332 702	66 661 613	4 791 303	4 791 303	4 312 173
11 314 880	56 574 400	6 969 966	6 098 720	5 227 475
2 534 533	12 672 667	2 585 224	2 262 071	1 938 918
4 006 520	32 052 157	2 303 749	2 303 749	2 073 374
2 384 328	11 921 640	1 697 641	1 485 436	1 273 231
1 533 774	7 668 868	944 805	826 704	708 603
1 581 516	7 907 581	765 454	669 772	574 090
896 985	4 484 925	287 035	251 156	215 276
1 464 419	7 322 095	1 042 666	912 333	782 000
260 788	1 733 202	148 147	135 022	120 636
975 592	6 483 794	1 048 876	955 946	854 100
853 625	5 673 199	713 358	650 154	580 887
199 654	1 542 229	152 381	139 793	126 287
758 343	5 857 814	578 785	530 973	479 671
413 762	3 196 102	315 793	289 706	261 715
529 153	4 087 437	403 862	370 500	334 703
158 288	1 222 691	120 809	110 829	100 121
1 586 298	12 253 342	1 001 958	919 189	830 378
1 534 374	11 852 257	969 161	889 102	803 198
204 863	1 582 462	77 230	83 096	75 068
89 593	692 057	22 601	38 504	34 783
431 859	3 335 891	162 804	175 170	158 246
289 659	2 237 470	73 072	124 485	112 457
82 919	640 509	31 259	33 634	30 384
42 820	330 766	10 802	18 403	16 625
82 003	633 429	30 914	33 262	30 048
504 519	3 897 155	385 061	353 252	319 121
412 025	3 182 679	314 467	288 490	260 616
137 312	1 060 663	104 799	96 142	86 853
355 129	2 743 194	271 043	248 653	224 628

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 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument (NCI) — Earthquakes (Italy) (cont'd)							
	10	1983	1983	8 014 875	—	8 014 875	761 413
		1983	1983	4 006 576	—	4 006 576	380 625
		1983	1983	4 565 943	—	4 565 943	433 765
		1983	1983	11 900 547	—	11 900 547	1 130 552
		1983	1983	7 292 404	—	7 292 404	692 778
		1983	1984	5 359 140	—	5 359 140	509 118
		1983	1984	3 256 178	—	3 256 178	309 337
		1983	1984	6 797 513	—	6 797 513	645 764
		1983	1984	13 056 584	—	13 056 584	1 240 375
	11	1983	1983	1 487 749	—	1 487 749	141 187
		1983	1983	1 795 062	—	1 795 062	170 351
		1983	1983	724 504	—	724 504	68 755
		1983	1983	826 890	—	826 890	78 472
		1983	1983	1 311 839	—	1 311 839	124 493
		1983	1983	4 042 004	—	4 042 004	383 586
		1983	1983	1 456 986	—	1 456 986	138 268
		1983	1983	811 996	—	811 996	77 058
		1983	1983	1 639 985	—	1 639 985	155 635
	12	1983	1984	3 204 495	471 061	2 733 434	262 128
		1983	1984	788 626	115 928	672 698	64 510
		1983	1984	1 794 718	263 824	1 530 895	146 808
		1983	1984	893 714	131 376	762 338	73 106
		1983	1985	5 521 993	811 733	4 710 260	451 699
		1983	1985	1 078 485	158 537	919 947	88 220
		1983	1985	2 339 252	343 870	1 995 382	191 351
		1983	1985	1 839 745	270 443	1 569 303	150 491
		1983	1985	744 213	109 399	634 814	60 877
	13	1984	1984	2 883 091	—	2 883 091	277 065
		1984	1984	6 270 160	—	6 270 160	602 562
		1984	1984	1 894 161	—	1 894 161	182 029
		1984	1984	3 515 058	—	3 515 058	337 797
	14	1985	1986	8 025 630	—	8 025 630	614 763
		1985	1986	3 920 738	—	3 920 738	300 328
		1985	1986	2 993 696	—	2 993 696	229 317
	15	1987	1988	—	—	—	—
Total — NCI — Earthquakes (Italy)				620 891 463	69 272 345	551 619 119	64 613 506

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
820 723	6 432 739	617 145	617 145	558 517
410 273	3 215 678	308 506	308 506	279 198
467 553	3 664 626	351 578	351 578	318 178
1 218 616	9 551 379	916 342	916 342	829 290
746 742	5 852 883	561 515	561 515	508 171
548 776	4 301 245	423 372	423 372	383 152
333 433	2 613 408	257 238	257 238	232 800
696 065	5 455 684	537 004	537 004	485 988
1 336 994	10 479 214	1 031 470	1 031 470	933 480
152 048	1 194 514	115 301	115 301	104 359
183 455	1 441 255	139 117	139 117	125 915
74 044	581 704	56 149	56 149	50 821
84 508	663 910	64 084	64 084	58 002
134 070	1 053 275	101 667	101 667	92 019
413 093	3 245 325	189 862	179 869	162 800
148 904	1 169 814	68 438	64 836	58 683
82 986	651 952	38 141	36 134	32 705
167 606	1 316 744	77 034	72 979	66 054
281 675	2 189 631	221 809	203 641	184 112
69 320	538 868	54 587	50 116	45 310
157 756	1 226 331	124 227	114 052	103 114
78 557	610 675	61 861	56 794	51 348
485 383	3 773 178	307 829	282 616	255 514
94 799	736 929	60 121	55 197	49 904
205 620	1 598 411	90 196	82 808	74 867
161 714	1 257 098	70 936	65 126	58 881
65 416	508 521	28 695	26 345	23 818
297 535	2 308 491	258 037	258 037	233 239
647 080	5 020 517	391 885	391 885	354 225
195 477	1 516 655	185 628	185 628	167 789
362 754	2 814 507	203 873	203 873	184 281
650 076	6 760 790	601 922	601 922	555 815
317 580	3 302 829	115 662	115 662	106 802
242 489	2 521 889	142 201	142 201	131 308
—	—	—	—	—
66 179 124	420 826 488	45 101 196	39 439 247	34 711 152

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 1987	Amount outstanding at 31 December 1987	Repayments 1988
New Community Instrument (NCI) — Earthquakes (Greece)							
	1	1982	1982	11 229 263	2 712 990	8 516 273	1 014 002
		1982	1982	11 795 823	3 069 273	8 726 550	1 105 269
		1982	1982	14 374 711	3 116 437	11 258 274	1 227 600
		1982	1982	11 002 106	2 577 793	8 424 312	979 187
	2	1982	1983	10 575 567	2 264 229	8 311 338	897 866
		1982	1983	20 693 939	4 999 656	15 694 283	1 868 663
Total — NCI — Earthquakes (Greece)				79 671 409	18 740 379	60 931 031	7 092 587
Total — NCI — Earthquakes				700 562 872	88 012 724	612 550 148	71 706 093

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1987.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1989	Amount outstanding at 31 December 1989	1987	1988	1989
1 075 763	6 426 507	545 061	487 719	426 998
1 148 913	6 472 368	376 289	333 889	289 812
1 336 848	86 938 825	1 053 630	953 332	844 217
1 045 200	6 399 925	610 721	548 286	481 611
980 355	6 433 117	803 891	728 271	645 654
1 982 479	11 843 141	1 004 469	898 797	786 897
7 569 559	46 268 884	4 394 062	3 950 293	3 475 190
73 748 683	467 095 372	49 495 258	43 389 540	38 186 342

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 1987	Repayments at 31 December 1987	Amount outstanding at 31 December 1987	Repayments 1988
Loans raised				
Balance of payments (1981 instrument)	4 451 116 369	2 228 310 124 (1)	2 222 806 245	184 140 868
Euratom	2 929 579 450	543 428 103	2 386 151 347	367 375 619
NCI I/NCI II/NCI III/NCI IV	5 637 596 518	408 123 529	5 229 472 989	1 013 066 070
Total at 31 December 1987	13 018 292 337	3 179 861 756	9 838 430 581	1 564 582 557
Situation at 31 December 1986 (1988 budget)	11 375 326 550 (situation at 31 December 1986)	2 114 733 429 (repayments at 31 December 1986)	9 260 593 121 (amount outstanding at 31 December 1986)	1 092 372 352 (repayments 1987)
Loans granted				
Balance of payments (1981 instrument)	4 451 116 369	2 228 310 124 (1)	2 222 806 245	184 140 868
Euratom	2 876 361 361	503 367 649	2 372 993 712	252 884 083
NCI I/NCI II/NCI III/NCI IV	4 769 713 029	512 377 658	4 257 335 371	373 232 148
NCI — Earthquakes	700 562 872	88 012 724	612 550 148	71 706 093
NCI — Total	5 470 275 901	600 390 382	4 869 885 519	444 938 241
Total at 31 December 1987	12 797 753 631	3 332 068 155	9 465 685 476	881 963 192
Situation at 31 December 1986 (1988 budget)	11 421 895 299 (situation at 31 December 1986)	2 140 210 220 (repayments at 31 December 1986)	9 281 685 079 (amount outstanding at 31 December 1986)	1 061 149 797 (repayments 1987)
Difference between loans raised and loans granted	220 538 706	– 152 206 399	372 745 105	682 619 365

(1) Early repayment.

COMMISSION

Annex II
(Capital operations and debt management)

LENDING OPERATIONS IN CAPITAL AND INTEREST

Repayments 1989	Amount outstanding at 31 December 1989	Interest 1987	Interest 1988	Interest 1989
—	2 038 665 377	188 701 884	148 161 246	136 900 521
157 864 158	1 860 911 570	209 004 141	217 372 319	187 826 023
483 479 125	4 216 406 919	482 887 240	476 400 069	427 994 253
641 343 283	7 632 504 831	880 593 265	841 933 634	752 720 797
783 507 535 (repayment 1988)	7 384 713 234 (amount outstanding at 31 December 1988)	955 952 614 (interest 1986)	857 538 481 (interest 1987)	746 179 978 (interest 1988)
—	2 038 665 377	188 701 884	148 161 246	136 900 521
157 053 984	1 963 055 645	224 203 228	220 793 195	193 213 917
460 849 688	3 423 253 535	401 590 839	391 937 340	357 031 303
73 748 683	467 095 372	49 495 258	43 389 540	38 186 342
534 598 371	3 890 348 907	451 086 097	435 326 880	395 217 645
691 652 355	7 892 069 929	863 991 209	804 281 321	725 332 083
931 563 287 (repayment 1988)	7 288 971 995 (amount outstanding at 31 December 1988)	929 782 048 (interest 1986)	838 447 691 (interest 1987)	743 873 531 (interest 1988)
– 50 309 072	– 259 565 098	16 602 056	37 652 313	27 388 714

COMMISSION

Annex II
(Capital operations and debt management)

(FOR INFORMATION)

C. EUROPEAN INVESTMENT BANK LOANS

to Mediterranean countries guaranteed by the general budget of the European Communities

(situation at 31 December 1987)

(million ecus)

Country	Authorized credit line	Loans made available (less cancellations)	Loans paid out and not yet repaid
Malta			
— Financial Protocol I	16,0	16,0	5,6
— Financial Protocol II	16,0	—	—
Tunisia			
— Financial Protocol I	41,0	41,0	33,4
— Financial Protocol II	78,0	78,0	32,3
Algeria			
— Financial Protocol I	70,0	70,0	30,5
— Financial Protocol II	107,0	107,0	31,8
Morocco			
— Financial Protocol I	56,0	56,0	52,1
— Financial Protocol II	90,0	90,0	74,4
Egypt			
— Financial Protocol I	93,0	93,0	69,2
— Financial Protocol II	150,0	145,0	87,7
Jordan			
— Financial Protocol I	18,0	18,0	14,2
— Financial Protocol II	37,0	37,0	20,1
Syria			
— Financial Protocol I	34,0	34,0	31,1
— Financial Protocol II	64,0	64,0	12,8
Israel			
— Financial Protocol I	30,0	30,0	21,7
— Financial Protocol II	40,0	40,0	40,7
Cyprus			
— Financial Protocol I	20,0	20,0	17,3
— Financial Protocol II	28,0	28,0	15,2

COMMISSION

Annex II
(Capital operations and debt management)

(FOR INFORMATION)

C. EUROPEAN INVESTMENT BANK LOANS

to Mediterranean countries guaranteed by the general budget of the European Communities *(cont'd)*

(situation at 31 December 1987)

(million ecus)

Country	Authorized credit line	Loans made available (less cancellations)	Loans paid out and not yet repaid
Lebanon			
— emergency aid	20,0	20,0	6,7
— Financial Protocol I	20,0	20,0	16,1
— Financial Protocol II	34,0	—	—
— supplementary emergency aid	50,0	—	—
Yugoslavia			
— Financial Protocol I	50,0	50,0	29,8
— Financial Protocol II	200,0	200,0	129,9
— Article 18	60,0	60,0	35,3
Turkey			
— Financial Protocol III	90,0	89,9	75,3
Greece			
— Financial Protocol II	225,0	225,0	182,5
Portugal			
— Financial Protocol I	200,0	190,6	122,3
— pre-accession aid	150,0	150,0	101,1
— supplementary pre-accession aid I	75,0	72,9	62,2
— supplementary pre-accession aid II	150,0	150,0	103,9

COMMISSION

Annex II
(Capital operations and debt management)

(FOR INFORMATION)

C. EUROPEAN INVESTMENT BANK LOANS

to Mediterranean countries guaranteed by the general budget of the European Communities *(cont'd)*

(situation at 31 December 1987)

(million ecus)

Country	Authorized credit line	Loans made available (less cancellations)	Loans paid out and not yet repaid
Spain			
— pre-accession aid	200,0	200,0	166,2
— supplementary pre-accession aid I	100,0	100,0	88,4
— supplementary pre-accession aid II	250,0	235,0	227,2
Sub-total [1]	2 862,0	2 730,4	1 937,0
Portugal [2]			
— emergency aid	150,0	141,5	41,5
Grand Total	3 012,0	2 871,9	1 978,5
EEC guarantee :			
[1] Global 75 %	2 146,5	2 047,8	1 937,0
[2] Full 100 %	150,0	141,5	41,5
Total guarantee	2 296,5	2 189,3	1 978,5

COMMISSION

Annex II

(Capital operations and debt management)

(FOR INFORMATION)

Debt management of EIB loans to Mediterranean countries guaranteed by the general budget of the European Communities

(situation at 31 December 1987)

(million ecus)

Country and Financial Protocols	1 January to 31 December 1988				1 January to 31 December 1989				1 January to 31 December 1990			
	Repayment		Interest		Repayment		Interest		Repayment		Interest	
	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)
Malta												
— Financial Protocol I	0,6	—	0,4	—	0,3	—	0,4	—	—	—	0,4	—
— Financial Protocol II	—	—	—	—	—	—	—	—	—	—	—	—
Tunisia												
— Financial Protocol I	3,5	—	2,9	0,1	3,8	—	2,6	0,1	4,1	—	2,3	0,1
— Financial Protocol II	0,2	—	1,8	—	0,7	—	1,8	—	1,5	0,2	1,7	0,2
Algeria												
— Financial Protocol I	1,3	—	2,7	—	1,5	—	2,6	—	2,6	2,2	2,4	2,4
— Financial Protocol II	—	—	2,0	—	—	—	2,0	—	—	—	2,0	—
Morocco												
— Financial Protocol I	3,2	—	5,4	—	3,6	—	5,0	—	4,0	—	4,6	—
— Financial Protocol II	0,8	—	6,3	—	1,5	—	6,3	—	3,6	0,3	6,1	0,7
Egypt												
— Financial Protocol I	7,3	—	5,9	—	7,7	—	5,2	—	4,7	—	4,6	—
— Financial Protocol II	4,3	1,3	5,1	1,5	4,6	1,4	4,8	1,4	6,7	3,0	4,5	2,3
Jordan												
— Financial Protocol I	2,0	—	1,2	—	2,1	—	1,0	—	2,3	—	0,9	—
— Financial Protocol II	1,4	0,2	1,7	0,2	1,5	0,5	1,6	0,4	1,6	1,0	1,4	0,8
Syria												
— Financial Protocol I	1,3	—	2,5	—	1,9	—	2,4	—	2,0	—	2,3	—
— Financial Protocol II	—	—	0,8	0,1	0,2	1,1	0,8	1,1	0,9	2,4	0,7	2,1

(1) On amounts paid out.

(2) On amounts still to be paid out, 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 1987)

(million ecus)

Country and Financial Protocols	1 January to 31 December 1988				1 January to 31 December 1989				1 January to 31 December 1990			
	Repayment		Interest		Repayment		Interest		Repayment		Interest	
	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)
Israel												
— Financial Protocol I	3,0	—	2,5	—	3,3	—	2,1	—	3,7	—	1,7	—
— Financial Protocol II	2,4	—	3,1	—	3,4	—	2,9	—	3,6	—	2,6	—
Cyprus												
— Financial Protocol I	1,1	—	1,9	—	1,3	—	1,7	—	1,4	—	1,6	—
— Financial Protocol II	—	—	1,1	—	0,3	0,2	1,2	0,4	0,7	0,5	1,1	0,8
Lebanon												
— emergency aid	3,8	—	0,3	—	2,9	—	0,1	—	—	—	—	—
— Financial Protocol I	1,9	—	1,6	—	2,1	—	1,4	—	2,3	—	1,1	—
— Financial Protocol II	—	—	—	—	—	—	—	—	—	—	—	—
— supplementary emergency aid	—	—	—	—	—	—	—	—	—	—	—	—
Yugoslavia												
— Financial Protocol I	2,9	—	13,8	—	3,2	—	13,5	—	3,6	—	13,1	—
— Article 18 - 1976	4,3	—	2,7	—	4,8	—	2,3	—	5,2	—	1,8	—
— Article 18 - 1985	—	—	3,5	0,2	—	—	3,6	0,3	1,1	0,6	3,6	1,1
Turkey												
— Financial Protocol III	7,3	—	8,0	—	8,1	—	7,2	—	9,0	—	6,3	—
Greece												
— Financial Protocol II	20,4	—	15,1	—	22,2	—	13,2	—	24,2	—	11,2	—

(1) On amounts paid out.
(2) On amounts still to be paid out, 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 1987)

(million ecus)

Country and Financial Protocols	1 January to 31 December 1988				1 January to 31 December 1989				1 January to 31 December 1990			
	Repayment		Interest		Repayment		Interest		Repayment		Interest	
	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)
Portugal												
— Financial Protocol I	14,8	—	10,2	—	14,3	—	9,0	—	13,8	—	7,8	—
— pre-accession aid	7,8	0,5	9,9	1,2	8,6	1,1	9,1	2,4	9,5	1,2	8,2	2,3
— supplementary pre-accession aid I	3,5	—	5,9	—	4,0	0,1	5,5	0,4	4,4	0,1	5,1	0,4
— supplementary pre-accession aid II	—	—	9,1	—	3,4	0,4	9,1	1,3	4,8	1,3	8,8	4,5
Spain												
— pre-accession aid	17,3	—	18,4	—	19,3	—	16,4	—	21,6	—	14,1	—
— supplementary pre-accession aid I	6,5	—	9,1	—	7,3	—	8,4	—	8,0	—	7,6	—
— supplementary pre-accession aid II	8,4	—	20,0	—	13,8	—	19,2	—	14,9	—	17,9	—
Sub-total	131,3	2,0	174,9	3,3	151,7	4,8	162,4	7,8	165,8	12,8	147,5	17,7
Portugal												
— emergency aid	9,5	—	2,6	—	9,0	—	1,9	—	8,5	—	1,4	—
Grand Total	140,8	2,0	177,5	3,3	160,7	4,8	164,3	7,8	174,3	12,8	148,9	17,7

(1) On amounts paid out.

(2) On amounts still to be paid out, 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 1989

Heading	Amount
Expenditure	57 040 306
Own resources	– 6 982 200
Contribution due	**50 058 106**

COURT OF JUSTICE

Own resources

Title Chapter Article	Heading	Financial year 1989	Financial year 1988	Financial year 1987
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 and other servants**	4 193 770	3 852 020	3 369 169,46
401	**Staff contributions to the pension scheme**	1 778 300	1 662 350	1 420 192,66
402	**Levy on remuneration**	848 130	806 340	901 418,71
	CHAPTER 40 — TOTAL	6 820 200	6 320 710	5 690 780,83
	Title 4 — Total	**6 820 200**	**6 320 710**	**5 690 780,83**
5	**REVENUE ACCRUING FROM THE ADMINISTRATION 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**	26 000	30 000	24 609,40
	CHAPTER 50 — TOTAL	26 000	30 000	24 609,40
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	66 000	66 636,64
	CHAPTER 52 — TOTAL	66 000	66 000	66 636,64
53	EXCHANGE GAINS			
530	**Exchange gains**	p.m.	p.m.	0,—
	CHAPTER 53 — TOTAL	p.m.	p.m.	0,—
54	MISCELLANEOUS REVENUE AVAILABLE FOR REUSE (ARTICLE 22 OF THE FINANCIAL REGULATION) BUT NOT USED			
540	**Miscellaneous revenue available for reuse (Article 22 of the Financial Regulation) but not used**	p.m.	p.m.	51 398,01
	CHAPTER 54 — TOTAL	p.m.	p.m.	51 398,01

COURT OF JUSTICE

Own resources *(cont'd)*

Title Chapter Article	Heading	Financial year 1989	Financial year 1988	Financial year 1987
5 5	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF			
5 5 0	**Transfer or repayment of pension rights by staff**	60 000	50 000	64 458,34
	CHAPTER 5 5 — TOTAL	60 000	50 000	64 458,34
	Title 5 — Total	**152 000**	**146 000**	**207 102,39**
9	**MISCELLANEOUS REVENUE**			
9 0	MISCELLANEOUS REVENUE			
9 0 0	**Miscellaneous revenue**	10 000	10 000	24 346,64
	CHAPTER 9 0 — TOTAL	10 000	10 000	24 346,64
	Title 9 — Total	**10 000**	**10 000**	**24 346,64**
	GRAND TOTAL	**6 982 200**	**6 476 710**	**5 922 229,86**

COURT OF JUSTICE

EXPENDITURE

General summary of appropriations (1989 and 1988) and outturn (1987)

Title Chapter	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
10	MEMBERS OF THE INSTITUTION	5 893 179	5 593 015	4 909 251,31
11	STAFF IN ACTIVE EMPLOYMENT	38 264 057	36 100 980	29 553 705,37
12	PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS	600 000	564 040	376 447,64
13	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	150 000	130 000	123 999,99
14	SOCIO-MEDICAL INFRASTRUCTURE	204 030	115 000	103 466,34
16	EXPENDITURE ON SOCIAL WELFARE	270 000	268 976	268 973,16
17	ENTERTAINMENT AND REPRESENTATION EXPENSES	42 000	42 000	37 197,50
	Title 1 — Total	**45 423 266**	**42 814 011**	**35 373 041,31**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
20	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	5 900 000	5 000 000	3 755 670,40
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	2 211 640	2 032 070	1 763 192,06
23	CURRENT ADMINISTRATIVE EXPENDITURE	565 400	504 250	502 395,12
24	POSTAL CHARGES AND TELECOMMUNICATIONS	520 000	500 000	489 929,40
25	EXPENDITURE ON FORMAL AND OTHER MEETINGS	250 000	250 000	223 792,59
26	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	p.m.	10 000	6 144,35
27	EXPENDITURE ON PUBLISHING AND INFORMATION	2 075 000	1 775 000	1 824 441,81
29	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	60 000	60 000	59 568,96
	Title 2 — Total	**11 582 040**	**10 131 320**	**8 625 134,69**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
37	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	35 000	35 000	10 828,28
	Title 3 — Total	**35 000**	**35 000**	**10 828,28**

COURT OF JUSTICE

General summary of appropriations (1989 and 1988) and outturn (1987) *(cont'd)*

Title Chapter	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
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	**57 040 306**	**52 980 331**	**44 009 004,28**

COURT OF JUSTICE

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 1 0			
1 0 0	***Salaries, allowances and payments related to salaries***			
1 0 0 0	Basic salaries Non-differentiated appropriations	2 718 250	2 706 060	2 581 088,53
1 0 0 1	Residence allowances Non-differentiated appropriations	407 740	405 910	387 163,42
1 0 0 2	Family allowances Non-differentiated appropriations	217 460	216 480	189 099,27
1 0 0 3	Representation allowances Non-differentiated appropriations	166 830	164 885	160 998,69
	Article 1 0 0 — Total	3 510 280	3 493 335	3 318 349,91
1 0 1	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	144 780	126 715	115 981,22
1 0 2	***Temporary allowances*** Non-differentiated appropriations	604 339	350 000	288 365,46
1 0 3	***Pensions***			
1 0 3 0	Retirement pensions Non-differentiated appropriations	1 033 210	895 445	755 624,19
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 135 913 — dependent child allowance 46 210 — education allowance 35 337 Total 217 460
1003	This appropriation includes an amount of ECU 126 970 for entertainment allowances and ECU 39 860 for service allowances.
101	This appropriation breaks down as follows: — sickness insurance 126 570 — accident insurance 18 210 Total 144 780
102	This appropriation is intended to cover temporary allowances for seven former Members, compared with five in 1988, including family allowances and weightings applicable for the country of residence.
103	
1030	This appropriation is intended to cover the retirement pensions of 17 former Members, compared with 16 in 1988, 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 1989	Appropriations 1988	Outturn 1987
103	*(cont'd)*			
1032	Survivors' pensions Non-differentiated appropriations	360 740	376 490	355 233,82
	Article 103 — Total	1 393 950	1 271 935	1 110 858,01
104	***Mission expenses*** Non-differentiated appropriations	100 000	100 000	61 130,—
105	***Allowances and expenses on entering or leaving the service***			
1050	Travel expenses (including family members) Non-differentiated appropriations	2 200	3 715	0,—
1051	Installation, resettlement and transfer allowances Non-differentiated appropriations	33 630	122 510	0,—
1052	Removal expenses Non-differentiated appropriations	14 000	23 775	14 566,71
	Article 105 — Total	49 830	150 000	14 566,71
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	90 000	101 030	0,—
	Article 109 — Total	90 000	101 030	0,—
	CHAPTER 10 — TOTAL	5 893 179	5 593 015	4 909 251,31

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

Article Item	Remarks
103	*(cont'd)*
1032	This appropriation is intended to cover the survivors' pensions of 10 widows of former Members and three orphans' pensions. The weighting of the country of residence is applicable to these pensions.
104	Regulation determining the emoluments of Members of the Court of Justice, and in particular Article 6 thereof. This appropriation is intended to cover travel, daily subsistence allowances and other ancillary or special costs incurred for missions.
105	The appropriations in Article 105 take into account an increase in the number of persons concerned following the expiry of Members' terms of office.
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 when they take up their duties or leave the institution. 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 their duties or leave the institution.
109	
1090	After the transfer of the appropriation, this item is intended to cover the weighting applicable to the remuneration of Members in office.
1091	This appropriation is intended to to cover the effect of any adjustments in remuneration and pensions which may be made by the Council in the course of the financial year. This is a provisional appropriation and can only be used after it has been transferred to the appropriate headings in this chapter.

COURT OF JUSTICE

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	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	26 345 184	24 627 450	20 366 159,59
1 1 0 1	Family allowances Non-differentiated appropriations	2 292 032	2 165 580	1 755 835,02
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	4 109 852	3 866 520	3 193 396,92
1 1 0 3	Secretarial allowances Non-differentiated appropriations	208 619	201 510	155 584,34
	Article 1 1 0 — Total	32 955 687	30 861 060	25 470 975,87
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff Non-differentiated appropriations	664 894	618 850	581 917,78
1 1 1 2	Local staff Non-differentiated appropriations	315 121	251 160	243 726,73
1 1 1 3	Special advisers Non-differentiated appropriations	47 034	43 690	31 592,55
	Article 1 1 1 — Total	1 027 049	913 700	857 237,06
1 1 2	***Further training for staff, language courses, retraining and information for staff*** Non-differentiated appropriations	147 750	98 450	99 465,60
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	711 310	664 930	556 664,10
1 1 3 1	Insurance against accidents and occupational disease Non-differentiated appropriations	181 672	170 160	138 836,49

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	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66. This appropriation is intended to cover the basic salaries of permanent and temporary officials.
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 ECU 263,33 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 182 officials.
111	
1110	This appropriation is intended to cover the remuneration of 25 auxiliary staff who are required as a result of extra work and absences due to sickness.
1112	This appropriation is intended to cover the remuneration of 13 members of the local staff essential for the maintenance and supervision of buildings, technical equipment and surroundings. The two additional persons are required for the new annexe to the Court building (ECU 47 743).
1113	This appropriation is intended to cover the fees of the medical officer and advisers.
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.
1131	This appropriation is intended to cover the share of the institution towards financing accident insurance for staff.

COURT OF JUSTICE

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
113	*(cont'd)*			
1132	Contribution to unemployment fund for temporary staff Non-differentiated appropriations	37 445	32 590	27 136,04
1133	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	6 383	6 930	3 855,77
	Article 113 — Total	936 810	874 610	726 492,40
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants Non-differentiated appropriations	23 886	19 100	19 205,54
1141	Annual leave travel expenses Non-differentiated appropriations	463 672	349 480	331 793,99
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	5 289	5 350	4 590,—
1149	Other allowances and repayments Non-differentiated appropriations	9 850	19 890	30 593,13
	Article 114 — Total	502 697	393 820	386 182,66
115	***Overtime*** Non-differentiated appropriations	233 304	196 910	225 902,43
117	***Supplementary services***			
1170	Freelance interpreters and conference technicians Non-differentiated appropriations	669 800	715 760	376 084,05
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)*
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 compensation in the Community pension scheme for service completed by auxiliary staff prior to engagement as an official or member of the temporary staff.
115	This appropriation breaks down as follows : — flat-rate payments to 24 drivers 163 634 — 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 69 670 Total 233 304
117	
1170	This appropriation is intended to cover the services of contractual and occasional (freelancers, Parliament staff) interpreters.

COURT OF JUSTICE

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
117	*(cont'd)*			
1175	Other services and work sent out for translation and typing Non-differentiated appropriations	450 717	360 900	384 519,28
	Article 117 — Total	1 120 517	1 076 660	760 603,33
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1180	Miscellaneous expenditure for staff recruitment Non-differentiated appropriations	167 450	162 350	187 054,04
1181	Travel expenses (including family members) Non-differentiated appropriations	17 424	30 690	21 733,32
1182	Installation, resettlement and transfer allowances Non-differentiated appropriations	172 962	336 160	396 338,62
1183	Removal expenses Non-differentiated appropriations	219 853	316 020	137 293,02
1184	Temporary daily subsistence allowances Non-differentiated appropriations	181 913	261 920	284 427,02
	Article 118 — Total	759 602	1 107 140	1 026 846,02
119	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
1190	Salary weightings Non-differentiated appropriations	p.m.	p.m.	0,—
1191	Provisional appropriation Non-differentiated appropriations	580 641	578 630	0,—
	Article 119 — Total	580 641	578 630	0,—
	CHAPTER 11 — TOTAL	38 264 057	36 100 980	29 553 705,37

COURT OF JUSTICE

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

Article Item	Remarks	
117	*(cont'd)*	
1175	This appropriation breaks down as follows:	
	— translation work entrusted to freelance translators and revisers	342 367
	— expenses of temporary staff	73 875
	— analysis and planning	34 475
	Total	450 717
118		
1180	This appropriation is intended to cover expenses relating to recruitment procedures, in particular: — advertising, — travel and subsistence expenses and accident insurance of candidates selected for examination or interview, — expenses arising from organization of competitions (renting of premises, hire of furniture and equipment and assessment of tests), — medical expenses arising on engagement of staff.	
1181	This appropriation is intended to cover the travel expenses of Members of the Court when they take up their duties or leave the institution. It also covers travel expenses of members of their families.	
1182	This appropriation is intended to cover allowances for staff recruited during the financial year and staff leaving the service. It is calculated on the basis of an average cost of ECU 4 210. These allowances amount to two months' basic salary for an official entitled to the head of household allowance and one month's basic salary for others.	
1183	This appropriation is intended to cover the removal expenses of staff referred to in Item 1182. It is calculated on the basis of an average cost of ECU 3 835.	
1184	Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto. This appropriation is intended to cover temporary daily subsistence allowances payable under the said article.	
119		
1190	This item, after transfer of the appropriation, is intended to cover the weightings applicable to the remuneration of officials and auxiliary staff and the weightings applicable for overtime.	
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.	

COURT OF JUSTICE

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	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	137 070	131 740	221 292,01
1215	Allowances on final termination of service Non-differentiated appropriations	458 760	422 360	155 155,63
	Article 121 — Total	595 830	554 100	376 447,64
129	***Provisional appropriation to cover any adjustments to pensions and various allowances*** Non-differentiated appropriations	4 170	9 940	0,—
	CHAPTER 12 — TOTAL	600 000	564 040	376 447,64
	CHAPTER 13			
130	***Mission expenses, travel expenses and other incidental expenditure*** Non-differentiated appropriations	150 000	130 000	123 999,99
	CHAPTER 13 — TOTAL	150 000	130 000	123 999,99
	CHAPTER 14			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens Non-differentiated appropriations	180 030	93 634	84 939,38

COURT OF JUSTICE

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Remarks
121	
1210	Staff Regulations of officials of the European Communities, and in particular Article 50 thereof. This appropriation is intended to cover allowances payable under this article of the Staff Regulations.
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 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.
130	Staff Regulations of officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto.
140	
1400	This appropriation is intended to cover : — the Court of Justice's contribution to the staff costs of the undertaking which operates the canteen, — equipment renewal and normal maintenance costs,

COURT OF JUSTICE

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

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
140	*(cont'd)*			
1400	*(cont'd)*			
	Article 140 — Total	180 030	93 634	84 939,38
141	***Medical service***			
	Non-differentiated appropriations	24 000	21 366	18 526,96
	CHAPTER 14 — TOTAL	204 030	115 000	103 466,34
	CHAPTER 16			
160	***Special assistance grants***			
	Non-differentiated appropriations	2 500	2 216	2 000,—
161	***Social contacts between staff***			
	Non-differentiated appropriations	18 413	16 193	13 499,99
162	***Other welfare expenditure***			
	Non-differentiated appropriations	30 026	28 977	26 697,17
163	***Early Childhood Centre***			
	Non-differentiated appropriations	219 061	221 590	226 776,—
	CHAPTER 16 — TOTAL	270 000	268 976	268 973,16

COURT OF JUSTICE

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

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Remarks
140	*(cont'd)*
1400	*(cont'd)* — procurement of additional equipment (china, cutlery, etc.), — installation of a restaurant in the annexe to the Court building.
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 other assistance and subsidies given to officials and their families, e.g. for crèches, day nurseries, holiday camps, home helps, legal aid, etc.
163	This appropriation is intended to cover the contribution of the Court of Justice to the cost of the Early Childhood Centre (9,77 %): — expenditure on infrastructure, — expenditure on staff. The running costs will be met in full by the parents.

COURT OF JUSTICE

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 17			
170	***Entertainment and representation expenses***			
1700	Entertainment and representation expenses for Members of the institution Non-differentiated appropriations	40 000	40 000	35 323,94
1701	Entertainment and representation expenses for staff Non-differentiated appropriations	2 000	2 000	1 873,56
	Article 170 — Total	42 000	42 000	37 197,50
	CHAPTER 17 — TOTAL	42 000	42 000	37 197,50
	Title 1 — Total	**45 423 266**	**42 814 011**	**35 373 041,31**

COURT OF JUSTICE

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Remarks
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 1989	Appropriations 1988	Outturn 1987
	CHAPTER 20				
200	***Rent***	Non-differentiated appropriations	3 977 730	3 170 000	2 287 363,71
201	***Insurance***	Non-differentiated appropriations	32 960	14 553	13 989,53
202	***Water, gas, electricity and heating***	Non-differentiated appropriations	741 820	678 882	451 695,96
203	***Cleaning and maintenance***	Non-differentiated appropriations	720 810	668 285	433 408,83
204	***Fitting-out of premises***	Non-differentiated appropriations	52 000	51 542	199 055,05

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	1 561 660
	— rent of the Weimershof building	231 400
	— rent of the new annexe to the Court building	2 184 670
	Total	3 977 730
201	This appropriation is intended to cover the payment of insurance premiums covering fire, damage by water, breakage of glass, theft and comprehensive insurance.	
	Breakdown of appropriation:	
	— Court building and Weimershof building	15 470
	— new annexe	17 490
	Total	32 960
202	This appropriation breaks down as follows:	

	Court and Weimershof	Annexe	Total
Water	37 075	36 425	73 500
Electricity	273 431	267 098	540 529
Heating	69 516	58 275	127 791
Total	380 022	361 798	741 820

203	This appropriation breaks down as follows:	
	— cleaning of building by contract and maintenance of grounds	423 440
	— material and supplies for maintenance	29 090
	— maintenance of air-conditioning, heating and cooling installations	161 980
	— maintenance of passenger lifts and goods lift	41 390
	— maintenance of other technical equipment and fire-extinguishers	50 920
	— special services not covered by maintenance contracts, for example painting, assemblage and carpentry	13 990
	Total	720 810
	The increase in this appropriation is attributable mainly to maintenance costs of the new building (ECU 311 660).	

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 1989	Appropriations 1988	Outturn 1987
205	***Security and surveillance of buildings***			
	Non-differentiated appropriations	343 400	353 637	306 646,38
208	***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property***			
	Non-differentiated appropriations	p.m.	44 752	50 000,—
209	***Other expenditure on buildings***			
	Non-differentiated appropriations	31 280	18 349	13 510,94
	CHAPTER 20 — TOTAL	5 900 000	5 000 000	3 755 670,40
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations			
	Non-differentiated appropriations	54 270	110 000	12 756,20
2201	Replacement of technical equipment and installations			
	Non-differentiated appropriations	10 000	7 000	9 318,46
2202	Hire of technical equipment and installations			
	Non-differentiated appropriations	21 480	68 000	65 301,56
2203	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	18 000	18 000	10 204,—
2204	Electronic office equipment			
	Non-differentiated appropriations	1 409 110	1 111 000	957 955,92
	Article 220 — Total	1 512 860	1 314 000	1 055 536,14
221	***Furniture***			
2210	New purchases of furniture			
	Non-differentiated appropriations	94 700	113 990	107 927,91
2211	Replacement of furniture			
	Non-differentiated appropriations	1 500	1 500	7 500,—

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
205	This appropriation is intended to cover security costs for the buildings occupied by the Court of Justice.
209	This appropriation is intended to cover other expenses such as road charges, sanitation, refuse collection and road signs. The increase in this appropriation covers expenses associated with the Court annexe (ECU 13 900).
220	
2200	This appropriation is intended to cover part of the cost of installing an optical disc storage system in the Registry.
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. Revenue available for reuse is estimated at ECU 1 400.
2202	This appropriation is intended principally to cover the hire of telephone equipment in the Weimershof building.
2203	This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment referred to in Items 2200 to 2202: — maintenance of interpreting equipment, — maintenance of maintenance equipment, — maintenance of paternoster cupboards.
2204	This appropriation is intended to cover the purchase, hire, renewal and maintenance of all electronic office equipment.
221	
2210	This appropriation is intended to cover the purchase of additional furniture for officials and Members.
2211	This appropriation is intended to cover the replacement of some of the furniture which has been in service for at least 15 years and furniture which can no longer be repaired.

COURT OF JUSTICE

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
221	*(cont'd)*			
2212	Hire of furniture Non-differentiated appropriations	p.m.	p.m.	0,—
2213	Maintenance, use and repair of furniture Non-differentiated appropriations	3 800	3 800	3 501,87
	Article 221 — Total	100 000	119 290	118 929,78
223	***Vehicles***			
2230	New purchases of vehicles Non-differentiated appropriations	p.m.	10 000	11 123,22
2231	Replacement of vehicles Non-differentiated appropriations	90 360	66 880	104 385,43
2232	Hire of vehicles Non-differentiated appropriations	1 000	1 000	4 611,35
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	147 420	160 900	118 840,62
	Article 223 — Total	238 780	238 780	238 960,62
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	246 000	242 000	247 000,—
2251	Special library, documentation and reproduction equipment Non-differentiated appropriations	52 000	52 000	36 989,16
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	20 000	20 000	24 441,45
2253	Subscriptions to news agencies Non-differentiated appropriations	13 000	13 000	13 091,86
2254	Binding and upkeep of library books Non-differentiated appropriations	20 000	20 000	19 995,—
2255	Subscriptions to view-data services Non-differentiated appropriations	9 000	13 000	8 248,05
	Article 225 — Total	360 000	360 000	349 765,52
	CHAPTER 22 — TOTAL	2 211 640	2 032 070	1 763 192,06

COURT OF JUSTICE

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

Article Item	Remarks
221	*(cont'd)*
2213	This appropriation is re-entered to take account of dilapidation of existing furniture.
223	
2231	This appropriation is intended to cover the replacement of cars which have the most mileage in excess of 120 000 kilometres. Proceeds from the sale of old cars is to be deducted from expenditure.
2233	This appropriation is intended to cover costs of maintenance, repair, garaging and insurance for 27 cars. Revenue available for reuse is estimated at ECU 5 800.
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.
2255	This appropriation is intended to cover access, by means of the Euronet/Diane telecommunications system, to certain national legal information data banks.

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CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading		Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 23				
230	***Stationery and office supplies***	Non-differentiated appropriations	490 150	430 000	454 995,58
232	***Financial charges***				
2320	Bank charges	Non-differentiated appropriations	250	250	25,54
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	25,54
233	***Legal expenses***	Non-differentiated appropriations	15 000	4 000	0,—
234	***Damages***	Non-differentiated appropriations	p.m.	p.m.	559,38
235	***Other operating expenditure***				
2350	Miscellaneous insurance	Non-differentiated appropriations	8 120	3 286	4 014,13
2351	Uniforms and working clothes	Non-differentiated appropriations	33 080	21 614	31 107,48

COURT OF JUSTICE

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks		
230	This appropriation is intended to cover the purchase of the following: — offset paper, — writing and office material, — supplies for the duplicating equipment (excluding paper), — supplies for photocopy printing, — recording costs, — printed matter and forms, — word-processing equipment, — other supplies not recorded in the inventory.		
232			
2320	Bank interest estimated at ECU 66 000 is listed under revenue.		
233	This appropriation is to cover *inter alia* the fees of lawyers assisting staff members of the Court in cases between staff and the administration.		
235			
2350	This appropriation breaks down as follows:		
	— accounting liability		570
	— civil liability, liability relative to word-processing equipment, theft		5 070
	— electrical liability		2 480
		Total	8 120
2351	This appropriation is intended to cover: — robes for Members of the Court, — purchase of uniforms for ushers and drivers,		

COURT OF JUSTICE

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
235	*(cont'd)*			
2351	*(cont'd)*			
2352	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	13 500	5 257	8 623,30
2353	Departmental removals and associated handling Non-differentiated appropriations	3 300	38 529	2 538,46
2354	Petty expenses Non-differentiated appropriations	—	—	0,—
2359	Other operating expenditure Non-differentiated appropriations	2 000	1 314	531,25
	Article 235 — Total	60 000	70 000	46 814,62
239	***Services rendered between institutions***			
2390	Services rendered by the Office for Official Publications Non-differentiated appropriations	(1 528 421)	(949 587)	(1 284 550,—)
2391	Joint Interpreting Service Non-differentiated appropriations	— (1)	— (2)	0,—
	Article 239 — Total	—	—	0,—
	CHAPTER 23 — TOTAL	565 400	504 250	502 395,12
	CHAPTER 24			
240	***Postage and delivery charges*** Non-differentiated appropriations	270 946	260 614	248 500,—

(1) An appropriation of ECU 659 600 is entered in Item 1170.
(2) An appropriation of ECU 715 760 is entered in Item 1170.

COURT OF JUSTICE

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Remarks
235	*(cont'd)*
2351	*(cont'd)* — purchase of working clothes for copying and maintenance staff, — maintenance and cleaning of such clothes, — purchase of uniforms and working clothes.
2352	This appropriation is intended to cover various supplies for meetings.
2353	This appropriation is intended to cover the cost of internal removal of departments, in particular the library.
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 24 — POSTAL CHARGES AND TELECOMMUNICATIONS *(cont'd)*

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
241	***Telephone, telegraph, telex***			
	Non-differentiated appropriations	249 054	239 386	241 429,40
	CHAPTER 24 — TOTAL	520 000	500 000	489 929,40
	CHAPTER 25			
250	***Meetings in general***			
	Non-differentiated appropriations	96 154	96 154	75 589,40
251	***Committee meetings***			
	Non-differentiated appropriations	—	—	0,—
255	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	153 846	153 846	148 203,19
	CHAPTER 25 — TOTAL	250 000	250 000	223 792,59
	CHAPTER 26			
260	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	p.m.	10 000	6 144,35
	CHAPTER 26 — TOTAL	p.m.	10 000	6 144,35

COURT OF JUSTICE

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

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Remarks
241	This appropriation is intended to cover subscriptions and charges for communicating and telegraph and telex links. The appropriation also covers: — maintenance costs of the telephone installation in the Court of Justice and the annexe (ECU 20 000), — contract for maintenance of the telex equipment, — 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. Revenue available for reuse is estimated at ECU 15 000.
250	This appropriation is intended to cover principally the organization of training courses of approximately one week's duration to be held at the Court with the collaboration of Ministers responsible for the administration of justice for about 100 members of the judiciary from the 12 Member States.
255	Meetings with members of the national judiciaries and specialists in Community law are necessary in view of the development of the case-law of the Court side by side with that of the higher courts of the Member States in the field of Community law. This appropriation is intended to cover travel and subsistence expenses for about 200 people.

COURT OF JUSTICE

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 27			
270	***Official Journal***			
	Non-differentiated appropriations	1 000 000	700 000	1 000 000,—
271	***Publications***			
2710	General publications			
	Non-differentiated appropriations	1 000 000	1 000 000	749 000,—
2719	Expenditure on publicity and promotion of publications			
	Non-differentiated appropriations	40 000	40 000	32 441,81
	Article 271 — Total	1 040 000	1 040 000	781 441,81
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	35 000	43 000,—
	Article 272 — Total	35 000	35 000	43 000,—
	CHAPTER 27 — TOTAL	2 075 000	1 775 000	1 824 441,81

COURT OF JUSTICE

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Remarks
270	This appropriation is intended to cover publication of material in the *Official Journal of the European Communities.* Revenue available for reuse is estimated at ECU 20 000. 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 35th volume of *Reports of Cases before the Court* in nine languages, — the first volumes of the *Reports of Cases before the Court* in Greek, Spanish and Portuguese prior to the accession of the new Member States, — the source-index of Community case-law. Revenue available for reuse is estimated at ECU 67 500.
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.

COURT OF JUSTICE

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 29			
299	***Other subsidies***			
	Non-differentiated appropriations	60 000	60 000	59 568,96
	CHAPTER 29 — TOTAL	60 000	60 000	59 568,96
	Title 2 — Total	**11 582 040**	**10 131 320**	**8 625 134,69**

COURT OF JUSTICE

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Remarks
299	This appropriation is intended to cover a contribution to be made to the costs of visits to the Court of Justice.

COURT OF JUSTICE

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 7 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 3 7			
3 7 1	***Special expenditure of the Court of Justice***			
3 7 1 0	Court expenses Non-differentiated appropriations	35 000	35 000	10 828,28
3 7 1 1	Arbitration Committee provided for in Article 18 of the EAEC Treaty Non-differentiated appropriations	—	—	0,—
	Article 3 7 1 — Total	35 000	35 000	10 828,28
	CHAPTER 3 7 — TOTAL	35 000	35 000	10 828,28
	Title 3 — Total	**35 000**	**35 000**	**10 828,28**

COURT OF JUSTICE

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 37 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

Article Item	Remarks
371	
3710	It is not possible to make a precise estimate of the amount of this item. The appropriation for the preceding financial year should, however, be maintained 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 1989	Appropriations 1988	Outturn 1987
	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	**57 040 306**	**52 980 331**	**44 009 004,28**

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
	Council Decision 88/591/ECSC, EEC, Euratom of 24 October 1988 establishing a Court of First Instance of the European Communities (OJ No L 319, 25. 11. 1988, p. 1). 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

COURT OF AUDITORS

REVENUE

Contribution of the European Communities to the financing of the expenditure of the Court of Auditors for the financial year 1989

Heading	Amount
Expenditure	30 601 625
Own resources	– 4 157 600
Contribution due	**26 444 025**

COURT OF AUDITORS

Own resources

Title Chapter Article	Heading	Financial year 1989	Financial year 1988	Financial year 1987
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**	2 355 500	2 249 000	2 002 177,37
401	**Staff contributions to the pension scheme**	1 156 700	1 104 000	904 581,92
402	**Proceeds from special levy on remuneration**	601 900	838 000	597 268,43
	CHAPTER 40 — TOTAL	4 114 100	4 191 000	3 504 027,72
	Title 4 — Total	**4 114 100**	**4 191 000**	**3 504 027,72**
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	1 000	
502	**Proceeds from the sale of publications, printed works and films**	10 000	18 000	5 639,81
	CHAPTER 50 — TOTAL	11 000	19 000	5 639,81
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**	10 000	20 000	11 690,46
	CHAPTER 52 — TOTAL	10 000	20 000	11 690,46
55	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF			
550	**Transfer or repayment of pension rights by staff**	15 000	p.m.	153 921,17
	CHAPTER 55 — TOTAL	15 000	p.m.	153 921,17
	Title 5 — Total	**36 000**	**39 000**	**171 251,44**

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Own resources *(cont'd)*

Title Chapter Article	Heading	Financial year 1989	Financial year 1988	Financial year 1987
9	**MISCELLANEOUS REVENUE**			
9 0	MISCELLANEOUS REVENUE	7 500	p.m.	10 221,70
	Title 9 — Total	**7 500**	**p.m.**	**10 221,70**
	GRAND TOTAL	**4 157 600**	**4 230 000**	**3 685 500,86**

COURT OF AUDITORS

EXPENDITURE

General summary of appropriations (1989 and 1988) and outturn (1987)

Title Chapter	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	2 474 300	2 365 800	2 077 490,72
1 1	STAFF IN ACTIVE EMPLOYMENT	22 394 500	21 045 800	18 653 476,27
1 2	PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS	675 000	453 000	248 446,01
1 3	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	700 000	653 000	552 543,07
1 4	SOCIO-MEDICAL INFRASTRUCTURE	60 900	111 000	96 969,91
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	p.m.	p.m.	0,—
1 6	EXPENDITURE ON SOCIAL WELFARE	153 205	153 205	152 132,61
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	74 220	72 220	70 511,15
	Title 1 — Total	**26 532 125**	**24 854 025**	**21 851 569,74**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	1 850 000	2 102 800	1 573 835,46
2 1	EXPENDITURE ON DATA PROCESSING	585 000	255 000	8 599,18
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	418 800	490 100	737 394,81
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	346 100	341 500	392 282,68
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	220 000	200 000	201 000,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	22 500	22 500	11 029,27
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	60 000	47 000	31 162,25
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	567 100	510 500	428 079,59
	Title 2 — Total	**4 069 500**	**3 969 400**	**3 383 383,24**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	—	—	0,—

General summary of appropriations (1989 and 1988) and outturn (1987) *(cont'd)*

Title Chapter	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
10 1	CONTINGENCY RESERVE	p.m.	8 000	0,—
	Title 10 — Total	**p.m.**	**8 000**	**0,—**
	GRAND TOTAL	**30 601 625**	**28 831 425**	**25 234 952,98**

COURT OF AUDITORS

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 1 0			
1 0 0	***Salaries, allowances and payments related to salaries***			
1 0 0 0	Basic salaries Non-differentiated appropriations	1 498 000	1 469 000	1 431 098,51
1 0 0 1	Residence allowances Non-differentiated appropriations	224 600	220 300	214 666,61
1 0 0 2	Family allowances Non-differentiated appropriations	87 400	100 000	94 557,73
1 0 0 3	Representation allowances Non-differentiated appropriations	—	—	0,—
	Article 1 0 0 — Total	1 810 000	1 789 300	1 740 322,85
1 0 1	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	60 600	68 100	50 129,54
1 0 2	***Temporary allowances*** Non-differentiated appropriations	145 000	268 000	72 970,61

COURT OF AUDITORS

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Remarks
100	
1000	Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 2 thereof. Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the Members of the Court of Auditors (OJ No L 268, 20. 10. 1977, p. 1). This appropriation is intended to cover the basic salaries of Members of the Court of Auditors.
1001	Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 4 thereof. This appropriation is intended to cover the residence allowances of Members of the Court of Auditors.
1002	Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 3 thereof. This appropriation is intended to cover the family allowances of Members of the Court of Auditors : — household allowance, — dependent child allowance, — education allowance.
101	Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 12 thereof. This appropriation is intended to cover : — the institution's contribution (0,67 %) towards insurance against occupational disease and accident, — the institution's contribution (2,7 %) towards sickness insurance, — in the event of the death of a Member of the Court of Auditors : — 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 1989	Appropriations 1988	Outturn 1987
103	***Pensions***			
1030	Retirement pensions Non-differentiated appropriations	139 200	115 100	111 298,83
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	139 200	115 100	111 298,83
104	***Mission expenses, local travel costs and incidental expenditure*** Non-differentiated appropriations	84 000	70 000	70 875,20
105	***Allowances and expenses on entering and leaving the service***			
1050	Travel expenses (including members of the family) Non-differentiated appropriations	3 900	p.m.	0,—
1051	Installation and resettlement allowances Non-differentiated appropriations	96 500	p.m.	29 853,91
1052	Removal expenses Non-differentiated appropriations	71 600	p.m.	2 039,78
	Article 105 — Total	172 000	p.m.	31 893,69
106	***Vocational training and language courses for Members of the institution*** Non-differentiated appropriations	10 000	11 400	
109	***Provisional appropriation to cover any adjustments to the emoluments of Members of the institution***			
1090	Weightings Non-differentiated appropriations	11 500	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. This appropriation is intended to cover travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred on mission.
105	
1050	This appropriation is intended to cover travel expenses due to Members of the Court of Auditors on entering or leaving the service.
1051	This appropriation is intended to cover installation and resettlement allowances due to two new Members of the Court of Auditors on entering or leaving the service.
1052	This appropriation is intended to cover removal expenses due to Members of the Court of Auditors on entering or leaving the service.
106	This appropriation is intended to cover the costs of participation in language courses and other vocational training courses by Members of the Court of Auditors.
109	
1090	Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 5 thereof. This appropriation 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 1989	Appropriations 1988	Outturn 1987
109	*(cont'd)*			
1090	*(cont'd)*			
1091	Provisional appropriation to cover any adjustments to the emoluments Non-differentiated appropriations	42 000	43 900	0,—
	Article 109 — Total	53 500	43 900	0,—
	CHAPTER 10 — TOTAL	2 474 300	2 365 800	2 077 490,72
	CHAPTER 11			
110	***Officials and temporary staff holding a post provided for in the establishment plan***			
1100	Basic salaries Non-differentiated appropriations	15 635 900	14 891 000	13 134 521,72
1101	Family allowances Non-differentiated appropriations	1 688 300	1 639 000	1 418 783,44
1102	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	2 439 300	2 315 000	2 049 551,27
1103	Secretarial allowances Non-differentiated appropriations	100 000	94 100	85 123,82
	Article 110 — Total	19 863 500	18 939 100	16 687 980,25
111	***Other staff***			
1110	Auxiliary staff Non-differentiated appropriations	145 800	121 500	171 676,95

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 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 1989	Appropriations 1988	Outturn 1987
1 1 1	*(cont'd)*			
1 1 1 1	Auxiliary interpreters and translators Non-differentiated appropriations	61 500	51 400	127 645,62
1 1 1 2	Local staff Non-differentiated appropriations	p.m.	62 100	60 786,37
1 1 1 3	Special advisers Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 1 1 — Total	207 300	235 000	360 108,94
1 1 2	***Further training, language courses, retraining and information for staff***			
1 1 2 0	Professional training Non-differentiated appropriations	60 000	29 000	49 600,—
1 1 2 1	Language courses Non-differentiated appropriations	60 000	60 000	50 889,22
1 1 2 2	Educational and technical material for professional training Non-differentiated appropriations	5 000	1 000	906,54
	Article 1 1 2 — Total	125 000	90 000	101 395,76
1 1 3	***Insurance against sickness, accidents and occupational disease***			
1 1 3 0	Insurance against sickness Non-differentiated appropriations	422 300	406 000	355 137,03
1 1 3 1	Insurance against accidents and occupational disease Non-differentiated appropriations	104 600	101 000	88 126,03
1 1 3 2	Unemployment insurance for temporary staff Non-differentiated appropriations	28 000	25 000	23 509,43

COURT OF AUDITORS

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

Article Item	Remarks
111	*(cont'd)*
1111	Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title II thereof. This appropriation is intended to cover the remuneration of auxiliary translators and the institution's social security contributions.
1112	Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof. This item is intended to cover the remuneration (including overtime) of local staff and the institution's social security contributions in respect of such staff.
112	
1120	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.
113	
1130	Staff Regulations of officials of the European Communities, and in particular Article 72 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof. This appropriation is intended to cover the institution's sickness insurance contributions (2,7 % of the basic salary). The staff contribution amounts to 1,35 % of the basic salary.
1131	Staff Regulations of officials of the European Communities, and in particular Article 73 thereof 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.
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 provide unemployment benefit for temporary staff.

COURT OF AUDITORS

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
113	*(cont'd)*			
1133	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	19 200	18 800	0,—
	Article 113 — Total	574 100	550 800	466 772,49
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants Non-differentiated appropriations	10 700	10 600	1 866,23
1141	Annual leave travel expenses Non-differentiated appropriations	262 600	210 000	221 105,36
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	3 700	3 612,25
1149	Other allowances and repayments Non-differentiated appropriations	7 000	9 600	3 861,86
	Article 114 — Total	284 000	233 900	230 445,70
115	***Overtime*** Non-differentiated appropriations	136 800	131 200	127 215,44
117	***Supplementary services***			
1170	Freelance JICS interpreters Non-differentiated appropriations	p.m.	p.m.	0,—

COURT OF AUDITORS

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

Article Item	Remarks
113	*(cont'd)*
1133	Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof. This appropriation is intended to cover payments by the institution to constitute or maintain pension rights for temporary staff in their country of origin.
114	
1140	Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. This appropriation is intended to cover birth grants and, in the event of an official's death, the deceased's full remuneration until the end of the third month following that in which death occurred and the cost of transporting the body to the deceased's place of origin.
1141	Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto. This appropriation is intended to cover the annual leave travel costs of officials, their spouses and dependants, from the place of employment to the place of origin.
1145	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), and in particular Article 70 thereof. This appropriation is intended to cover a special allowance for accounting officers and assistant accounting officers.
1149	Staff Regulations of officials of the European Communities, and in particular Article 34 thereof. Conditions of employment of other servants of the European Communities, and in particular Article 47 thereof. This appropriation is intended to cover allowances in the event of dismissal of a probationary official, allowances in the event of cancellation by the institution of the contract of a temporary staff member and compensatory allowances payable to officials on change of category.
115	Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by officials and auxiliary staff in categories C and D and by local staff who could not be given compensatory leave in accordance with the procedures laid down for this purpose.
117	
1170	All interpreting costs charged to the Court of Auditors by the interpreting service (JICS) are covered by Item 2391.

COURT OF AUDITORS

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
117	*(cont'd)*			
1171	Freelance interpreters, temporary and other conference technicians Non-differentiated appropriations	5 000	5 000	6 073,01
1175	Other services and work sent out for translation and typing Non-differentiated appropriations	88 600	85 000	85 999,50
	Article 117 — Total	93 600	90 000	92 072,51
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1180	Miscellaneous expenditure on recruitment Non-differentiated appropriations	45 200	45 600	61 100,—
1181	Travel expenses (including members of the family) Non-differentiated appropriations	16 600	10 100	8 400,44
1182	Installation, resettlement and transfer allowances Non-differentiated appropriations	341 000	192 000	285 581,72
1183	Removal expenses Non-differentiated appropriations	175 500	91 600	114 944,49
1184	Temporary daily subsistence allowances Non-differentiated appropriations	79 900	68 500	117 458,53
	Article 118 — Total	658 200	407 800	587 485,18
119	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
1190	Weightings Non-differentiated appropriations	87 000	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 appropriation is intended to cover the cost of weightings applied to the remuneration of officials and auxiliary staff and to overtime worked by officials.

COURT OF AUDITORS

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

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
119	*(cont'd)*			
1191	Provisional appropriation Non-differentiated appropriations	365 000	368 000	0,—
	Article 119 — Total	452 000	368 000	0,—
	CHAPTER 11 — TOTAL	22 394 500	21 045 800	18 653 476,27
	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	67 500	63 500	64 277,74
1215	Allowances for staff whose service is terminated Non-differentiated appropriations	573 900	371 000	179 464,05
	Article 121 — Total	641 400	434 500	243 741,79
123	***Insurance against sickness*** Non-differentiated appropriations	16 500	10 000	4 704,22

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	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 1989	Appropriations 1988	Outturn 1987
129	***Appropriation to cover adjustments to pensions and various allowances***			
1290	Weightings Non-differentiated appropriations	5 100		
1291	Provisional appropriations Non-differentiated appropriations	12 000	8 500	0,—
	Article 129 — Total	17 100	8 500	0,—
	CHAPTER 12 — TOTAL	675 000	453 000	248 446,01
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure*** Non-differentiated appropriations	700 000	653 000	552 543,07
	CHAPTER 13 — TOTAL	700 000	653 000	552 543,07
	CHAPTER 14			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens Non-differentiated appropriations	35 000	86 000	79 100,—
1401	Conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 140 — Total	35 000	86 000	79 100,—

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	
1290	*New item* 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 applied to pensions and various allowances.
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 purchase and maintenance of the equipment installed in the staff restaurant and canteen.
1401	This item is intended to cover the conversion and replacement of equipment installed in the staff restaurant and 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 1989	Appropriations 1988	Outturn 1987
141	***Medical service***			
	Non-differentiated appropriations	25 900	25 000	17 869,91
	CHAPTER 14 — TOTAL	60 900	111 000	96 969,91
	CHAPTER 15			
150	***Travel and subsistence expenses for national experts seconded to Court of Auditors' departments***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
152	***Staff exchanges between Community institutions and the public and private sectors***			
1520	National and international civil servants and private sector staff seconded to the Commission			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1521	Court of Auditors' officials seconded to national and international civil services			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 152 — Total	p.m.	p.m.	0,—
	CHAPTER 15 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 16			
160	***Special assistance grants***			
	Non-differentiated appropriations	1 000	1 000	0,—
161	***Social contacts between staff***			
	Non-differentiated appropriations	7 400	7 400	7 327,61
162	***Other welfare expenditure***			
	Non-differentiated appropriations	11 200	11 200	11 200,—

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 sports 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 1989	Appropriations 1988	Outturn 1987
163	***Early Childhood Centre***			
	Non-differentiated appropriations	133 605	133 605	133 605,—
	CHAPTER 16 — TOTAL	153 205	153 205	152 132,61
	CHAPTER 17			
170	***Entertainment and representation expenses***			
1700	Entertainment and representation expenses for Members of the institution			
	Non-differentiated appropriations	73 000	71 000	69 502,86
1701	Entertainment and representation expenses for staff			
	Non-differentiated appropriations	1 220	1 220	1 008,29
	Article 170 — Total	74 220	72 220	70 511,15
	CHAPTER 17 — TOTAL	74 220	72 220	70 511,15
	Title 1 — Total	**26 532 125**	**24 854 025**	**21 851 569,74**

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 1989	Appropriations 1988	Outturn 1987
	CHAPTER 20				
200	***Rent***	Non-differentiated appropriations	1 391 000	1 485 000	1 126 845,54
201	***Insurance***	Non-differentiated appropriations	19 000	11 500	8 770,90
202	***Water, gas, electricity and heating***	Non-differentiated appropriations	143 000	162 500	134 700,—
203	***Cleaning and maintenance***	Non-differentiated appropriations	177 000	193 800	204 999,98
204	***Fitting-out of premises***	Non-differentiated appropriations	2 000	135 000	26 600,—
205	***Security and surveillance of buildings***	Non-differentiated appropriations	100 500	100 000	46 212,10
206	***Acquisition of immovable property***	Non-differentiated appropriations	p.m.	p.m.	
208	***Other expenditure preliminary to the construction of a building***	Non-differentiated appropriations	p.m.	p.m.	0,—

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 (Kirchberg building)	1 346 000
	— Brussels (83-85, rue de la Loi)	45 000
	Total	1 391 000
201	This appropriation is intended to cover the premiums laid down in the insurance policies relating to the building occupied by the institution, including movable property and works of art.	
202	This appropriation breaks down as follows :	
	— water	5 000
	— electricity	88 500
	— heating	49 500
	Total	143 000
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 the contract for the surveillance of the building, the hiring and maintenance of fire extinguishers, the purchase and maintenance of fire-fighting equipment and equipment for security officers.	

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 1989	Appropriations 1988	Outturn 1987
209	***Other expenditure on buildings***			
	Non-differentiated appropriations	17 500	15 000	25 706,94
	CHAPTER 20 — TOTAL	1 850 000	2 102 800	1 573 835,46
	CHAPTER 21			
211	***Computer networks***			
	Non-differentiated appropriations	525 000	215 000	8 599,18
214	***Analysis, programming, preliminary analysis and special projects handled by persons other than the Court's own staff***			
	Non-differentiated appropriations	60 000	40 000	
	CHAPTER 21 — TOTAL	585 000	255 000	8 599,18
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations			
	Non-differentiated appropriations	5 000	20 700	24 670,92
2201	Replacement of technical equipment and installations			
	Non-differentiated appropriations	2 000	1 000	0,—
2202	Hire of technical equipment and installations			
	Non-differentiated appropriations	42 600	55 500	0,—
2203	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	12 200	9 100	5 212,14

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, — computer cables.
214	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.
2202	This appropriation is intended to cover the hire of telephone equipment and installations.
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 1989	Appropriations 1988	Outturn 1987
220	*(cont'd)*			
2204	Electronic office equipment Non-differentiated appropriations	166 700	178 800	268 717,80
	Article 220 — Total	228 500	265 100	298 600,86
221	***Furniture***			
2210	New purchases of furniture Non-differentiated appropriations	10 300	26 000	111 500,—
2211	Replacement of furniture Non-differentiated appropriations	p.m.	18 000	134 848,79
2212	Hire of furniture Non-differentiated appropriations	p.m.	p.m.	0,—
2213	Maintenance, use and repair of furniture Non-differentiated appropriations	2 000	1 000	452,68
	Article 221 — Total	12 300	45 000	246 801,47
223	***Vehicles***			
2230	New purchases of vehicles Non-differentiated appropriations	p.m.	p.m.	0,—
2231	Replacement of vehicles Non-differentiated appropriations	49 000	48 000	68 742,37
2232	Hire of vehicles Non-differentiated appropriations	1 000	1 000	1 000,—
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	68 000	71 000	62 850,—
	Article 223 — Total	118 000	120 000	132 592,37
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	8 300	11 600	8 400,—
2251	Special library, documentation and reproduction equipment Non-differentiated appropriations	16 000	8 900	17 349,73
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	22 600	24 500	21 296,03
2253	Subscriptions to news agencies Non-differentiated appropriations	11 100	13 000	10 500,—

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 item 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. Revenue available for reuse is estimated at ECU 10 000.
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 1989	Appropriations 1988	Outturn 1987
225	*(cont'd)*				
2254	Binding and upkeep of library books	Non-differentiated appropriations	2 000	2 000	1 854,35
		Article 225 — Total	60 000	60 000	59 400,11
		CHAPTER 22 — TOTAL	418 800	490 100	737 394,81
	CHAPTER 23				
230	***Stationery and office supplies***	Non-differentiated appropriations	69 000	55 200	74 946,69
232	***Financial charges***				
2320	Bank charges	Non-differentiated appropriations	500	500	19,78
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	19,78
233	***Legal expenses***	Non-differentiated appropriations	30 000	30 000	30 000,—
234	***Damages***	Non-differentiated appropriations	p.m.	p.m.	0,—
235	***Other operating expenditure***				
2350	Miscellaneous insurance	Non-differentiated appropriations	900	900	600,—
2351	Uniforms and working clothes	Non-differentiated appropriations	16 500	19 700	29 673,66

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.
233	This appropriation is intended to cover all expenditure and fees the Court may have to bear.
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.

COURT OF AUDITORS

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
235	*(cont'd)*			
2352	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	17 900	25 200	15 363,98
2353	Departmental removals and associated handling Non-differentiated appropriations	5 000	5 000	82 705,37
2354	Petty expenses Non-differentiated appropriations	1 000	1 000	0,—
2359	Other operating expenditure Non-differentiated appropriations	4 000	4 000	773,20
	Article 235 — Total	45 300	55 800	129 116,21
239	***Services rendered between institutions***			
2390	Services rendered by the Office for Official Publications Non-differentiated appropriations	(267 066)	(212 294)	(224 454,—)
2391	Joint Interpreting Service Non-differentiated appropriations	201 300	200 000	158 200,—
	Article 239 — Total	201 300	200 000	158 200,—
	CHAPTER 23 — TOTAL	346 100	341 500	392 282,68
	CHAPTER 24			
240	***Postage and delivery charges*** Non-differentiated appropriations	14 800	12 000	12 000,—
241	***Telephone, telegraph, telex, television*** Non-differentiated appropriations	205 200	188 000	189 000,—
	CHAPTER 24 — TOTAL	220 000	200 000	201 000,—

COURT OF AUDITORS

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Remarks
235	*(cont'd)*
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 1989	Appropriations 1988	Outturn 1987
	CHAPTER 25			
250	***Meetings in general***			
	Non-differentiated appropriations	18 000	18 000	7 281,95
255	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	4 500	4 500	3 747,32
	CHAPTER 25 — TOTAL	22 500	22 500	11 029,27
	CHAPTER 26			
260	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	60 000	47 000	31 162,25
	CHAPTER 26 — TOTAL	60 000	47 000	31 162,25
	CHAPTER 27			
270	***Official Journal***			
	Non-differentiated appropriations	550 000	495 000	420 000,—
271	***Publications***			
2710	General publications			
	Non-differentiated appropriations	8 100	6 000	8 079,59

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	Remarks
250	This appropriation is intended to cover the cost of organizing meetings of the Court of Auditors with the representatives of the national audit bodies or other national departments.
255	This appropriation is intended to cover the cost of organization of and participation in conferences, congresses and meetings.
260	As part of its audit work, the Court has to call on outside experts for technical studies and analyses (chemical, physical and statistical studies). This appropriation also includes an amount of ECU 20 000 to cover expenditure on the audit of the Court of Auditor's accounts by independent auditors.
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 ECU 18 000, are entered as revenue in the budget.
271	
2710	This appropriation is intended to cover expenditure on printing and circulating the publications relating to the Court of Auditors.

COURT OF AUDITORS

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

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
271	*(cont'd)*			
2719	Expenditure on publicity and promotion of publications Non-differentiated appropriations	p.m.	500	0,—
	Article 271 — Total	8 100	6 500	8 079,59
272	***Expenditure on the dissemination of information and on participation in public events*** Non-differentiated appropriations	9 000	9 000	0,—
	CHAPTER 27 — TOTAL	567 100	510 500	428 079,59
	Title 2 — Total	**4 069 500**	**3 969 400**	**3 383 383,24**

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

Article Item	Remarks
271	*(cont'd)*
2719	This item is intended to cover the repayment to be effected by the Court on its share of the sales proceeds of the Washington office in accordance with the interinstitutional agreement of 30 June 1983.
272	This appropriation is intended to cover expenditure resulting from information meetings on the activities of the Court of Auditors, for university teachers, editors of specialized journals or other interested parties from the Member States of the European Communities.

COURT OF AUDITORS

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1989	Appropriations 1988	Outturn 1987
	CHAPTER 10 0	—	—	0,—
	CHAPTER 10 0 — TOTAL	—	—	0,—
	CHAPTER 10 1	p.m.	8 000	0,—
	CHAPTER 10 1 — TOTAL	p.m.	8 000	0,—
	Title 10 — Total	**p.m.**	**8 000**	**0,—**
	GRAND TOTAL	**30 601 625**	**28 831 425**	**25 234 952,98**

COURT OF AUDITORS

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Remarks