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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 Union
for the financial year 1996

(96/96/Euratom, ECSC, EC)

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 Community, and in particular Article 203 (7) thereof, as well as the text of Protocol 16 and Declaration 22 annexed thereto,

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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (2), and in particular Articles 10, 15 and 17 thereof,

Having regard to the Interinstitutional Agreement of 29 October 1993 on budgetary discipline and improvement of the budgetary procedure (3),

Having regard to the adjustment of the financial perspective in the light of the implementing conditions pursuant to paragraph 10 of the Interinstitutional Agreement of 29 October 1993 (4),

Having regard to the preliminary draft general budget of the European Communities for the financial year 1996 submitted by the Commission,

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(1) OJ No L 356, 31. 12. 1977, p. 1.
(2) OJ No L 240, 7. 10. 1995, p. 12.
(3) OJ No C 331, 7. 12. 1993, p. 1.
(4) OJ No C 126, 22. 5. 1995, p. 14.

Having regard to the draft general budget of the European Communities for the financial year 1996 established by the Council on 24 July 1995,

Having regard to the deliberations of the European Parliament of 26 October 1995,

Having regard to the letter of amendment to Section II (Council) of the draft general budget of the European Communities for the financial year 1996, established by the Council on 17 November 1995,

Having regard to the outcome of the deliberations of the Council of 17 November 1995 on the proposed modifications and the amendments adopted by the European Parliament on 26 October 1995,

Having regard to the deliberations of the European Parliament of 12 and 14 December 1995,

Having regard to the resolutions adopted by the European Parliament on 14 December 1995,

DECLARES:

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 Community and Article 177 of the Treaty establishing the European Atomic Energy Community has been completed and that the general budget of the European Union for the financial year 1996 has been finally adopted.

Done at Brussels, 21 December 1995.

The President

Klaus HÄNSCH

GENERAL BUDGET OF THE EUROPEAN UNION FOR THE FINANCIAL YEAR 1996

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— Revenue 1948

— Expenditure 1951

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

A. TOTAL REVENUE

Title	Heading	Financial year 1996	Financial year 1995	Financial year 1994
1	Own resources	81 320 317 223	70 244 632 418	68 082 069 352,10
3	Surpluses available			
	— Surplus available from the preceding financial year	p.m.	6 589 000 000	971 143 201,60
	— Surplus forecast for the 1994 financial year			0,—
	— Surplus own resources resulting from the transfer to the European Agricultural Guidance and Guarantee Fund Guarantee Section monetary reserve	p.m.	p.m.	0,—
	— Surplus of value added tax own resources from corresponding financial contributions and the additional resource	p.m.	− 1 923 049 782	− 3 893 247 380,81
4	Miscellaneous Community taxes, levies and dues	444 764 168	404 989 266	360 643 808,58
5	Revenue accruing from the administrative operation of the Institutions	91 694 100	91 783 750	74 607 414,05
6	Contributions to Community programmes, repayment of expenditure, revenue from services rendered against payment and contributions within the European Economic Area	9 253 000	9 441 000	348 934 087,03
7	Interest on late payments and fines	p.m.	p.m.	35 367 673,17
8	Borrowing and lending operations	17 488 000	16 717 000	15 454 276,09
9	Miscellaneous revenue	4 924 500	4 912 800	7 171 330,95
	GRAND TOTAL	**81 888 440 991**	**75 438 426 452**	**66 002 143 762,76**

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 DECISION 88/376/EEC, EURATOM)

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	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 Decision 88/376/EEC, Euratom)***			
1 0 0 0	Levies, premiums, supplementary or compensatory amounts or additional 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 Decision 88/376/EEC, Euratom)	864 000 000	946 200 000	922 506 004,84
	Article 1 0 0 — Total	864 000 000	946 200 000	922 506 004,84
	CHAPTER 1 0 — TOTAL	864 000 000	946 200 000	922 506 004,84

TITLE 1

OWN RESOURCES

CHAPTER 10 — LEVIES, PREMIUMS, SUPPLEMENTARY OR COMPENSATORY AMOUNTS, ADDITIONAL AMOUNTS OR PART AMOUNTS AND OTHER DUTIES ESTABLISHED BY THE INSTITUTIONS OF THE EUROPEAN COMMUNITIES IN RESPECT OF TRADE WITH THIRD COUNTRIES UNDER THE COMMON AGRICULTURAL POLICY (ARTICLE 2 (1) (a) OF DECISION 88/376/EEC, EURATOM)

Article Item	Remarks
100	
1000	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 States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	47 100 000	54 900 000	46 195 604,20
Denmark	4 800 000	3 500 000	15 432 044,41
Germany	148 500 000	102 400 000	161 910 199,31
Greece	8 000 000	13 700 000	10 855 668,91
Spain	63 000 000	126 300 000	73 226 592,99
France	49 900 000	49 600 000	67 430 214,78
Ireland	2 900 000	1 700 000	2 143 063,24
Italy	83 700 000	164 900 000	136 111 085,69
Luxembourg	100 000	200 000	165 556,57
Netherlands	74 800 000	59 600 000	97 992 890,70
Austria	12 400 000	5 100 000	
Portugal	106 000 000	112 000 000	102 635 530,27
Finland	17 300 000	15 300 000	
Sweden	45 500 000	27 000 000	
United Kingdom	200 000 000	210 000 000	208 407 553,77
Item 1000 — Total	864 000 000	946 200 000	922 506 004,84

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF DECISION 88/376/EEC, EURATOM)

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 11			
110	***Sugar production levies***	750 540 000	725 000 000	786 008 273,51

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF DECISION 88/376/EEC, EURATOM)

Article Item	Remarks
110	Council Regulation (EEC) No 1785/81 of 30 June 1981 on the common organization of the markets in the sugar sector (OJ No L 177, 1. 7. 1981, p. 4), as last amended by Regulation (EC) No 133/94 (OJ No L 22, 27. 1. 1994, p. 7). 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 States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	44 550 000	41 500 000	46 291 742,56
Denmark	27 700 000	26 000 000	28 921 941,23
Germany	231 180 000	216 500 000	239 248 481,14
Greece	10 140 000	11 500 000	11 717 566,63
Spain	20 620 000	21 200 000	21 866 010,60
France	211 530 000	207 300 000	257 274 564,31
Ireland	3 080 000	6 400 000	3 497 461,21
Italy	73 300 000	72 700 000	86 826 022,41
Luxembourg	—	—	0,—
Netherlands	53 190 000	49 700 000	55 394 392,43
Austria	21 950 000	17 100 000	
Portugal	90 000	100 000	44 969,32
Finland	4 840 000	—	
Sweden	11 880 000	13 400 000	
United Kingdom	36 490 000	37 700 000	34 925 121,67
Article 110 — Total	750 540 000	725 000 000	786 008 273,51

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF DECISION 88/376/EEC, EURATOM) *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
1 1 1	***Sugar storage levies***	431 120 000	500 300 000	532 042 853,11
1 1 2	***Isoglucose production levies***	6 800 000	6 300 000	6 400 439,78

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF DECISION 88/376/EEC, EURATOM) *(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 B1-1 1 1 0 of the statement of expenditure of Section III 'Commission'.

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	25 870 000	30 400 000	35 186 038,25
Denmark	13 220 000	15 200 000	17 994 537,36
Germany	106 640 000	122 000 000	136 748 430,67
Greece	9 320 000	11 200 000	12 464 545,83
Spain	28 680 000	34 600 000	42 200 154,07
France	108 440 000	129 600 000	135 611 075,31
Ireland	5 730 000	7 200 000	7 937 326,09
Italy	46 580 000	56 100 000	63 019 362,94
Luxembourg	—	—	0,—
Netherlands	27 530 000	31 500 000	35 937 325,83
Austria	11 380 000	8 800 000	
Portugal	160 000	200 000	205 355,06
Finland	3 370 000	3 300 000	
Sweden	10 540 000	9 600 000	
United Kingdom	33 660 000	40 600 000	44 738 701,70
Article 1 1 1 — Total	431 120 000	500 300 000	532 042 853,11

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), as last amended by Regulation (EC) No 133/94 (OJ No L 22, 27. 1. 1994, p. 7). The common organization of the markets in sugar provides that isoglucose undertakings pay isoglucose production levies intended to cover market support expenditure.

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF DECISION 88/376/EEC, EURATOM) *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
11 2	*(cont'd)*			
11 3	***Charges levied on non-exported C sugar and C isoglucose production***	p.m.	p.m.	203 186,79

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF DECISION 88/376/EEC, EURATOM) *(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 States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	2 100 000	1 800 000	1 993 943,18
Denmark	—	—	0,—
Germany	900 000	800 000	880 657,15
Greece	300 000	300 000	306 346,91
Spain	1 200 000	1 200 000	1 223 065,12
France	500 000	500 000	593 498,12
Ireland	—	—	0,—
Italy	500 000	500 000	538 129,61
Luxembourg	—	—	0,—
Netherlands	100 000	200 000	49 533,53
Austria	—	—	
Portugal	300 000	100 000	164 406,26
Finland	200 000	200 000	
Sweden	—	—	
United Kingdom	700 000	700 000	650 859,90
Article 1 1 2 — Total	6 800 000	6 300 000	6 400 439,78

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), as last amended by Regulation (EEC) No 1754/93 (OJ No L 161, 2. 7. 1993, p. 45).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
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.	203 134,45
Ireland	p.m.	p.m.	0,—
Italy	p.m.	p.m.	52,34
Luxembourg	—	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	
Portugal	p.m.	p.m.	0,—
Finland	p.m.	p.m.	
Sweden	p.m.	p.m.	
United Kingdom	p.m.	p.m.	0,—
Article 1 1 3 — Total	p.m.	p.m.	203 186,79

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF DECISION 88/376/EEC, EURATOM) *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
11 4	***Charges levied on substituted C sugar and C isoglucose***	p.m.	p.m.	570 147,78
11 5	***Production levy for inulin provided for in Council Regulation (EC) No 133/94***	4 530 000	4 200 000	0,—

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF DECISION 88/376/EEC, EURATOM) *(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), as last amended by Regulation (EEC) No 1754/93 (OJ No L 161, 2. 7. 1993, p. 45).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	570 147,78
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	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	—	
Portugal	p.m.	p.m.	0,—
Finland	p.m.	—	
Sweden	p.m.	—	
United Kingdom	p.m.	p.m.	0,—
Article 1 1 4 — Total	p.m.	p.m.	570 147,78

1 1 5 Council Regulation (EC) No 133/94 of 24 January 1994 amending Regulation (EEC) No 1785/81 on the common organization of the markets in the sugar sector (OJ No L 22, 27. 1. 1994, p. 7).

Continuation of the existing production quota arrangements for sugar for the 1994/95 marketing year requires that similar arrangements be applied to the production of inulin syrup, a direct sustitute for isoglucose and liquid sugar, to prevent this product from disturbing a market which, because of the surplus, could further increase the export costs of sugar and isoglucose producers alone.

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	3 140 000	—	0,—
Denmark	p.m.	—	0,—
Germany	p.m.	—	0,—
Greece	p.m.	—	0,—
Spain	p.m.	—	0,—
France	310 000	—	0,—
Ireland	p.m.	—	0,—
Italy	p.m.	—	0,—
Luxembourg	—	—	0,—
Netherlands	1 080 000	—	0,—
Austria	p.m.	—	
Portugal	p.m.	—	0,—
Finland	p.m.	—	
Sweden	p.m.	—	
United Kingdom	p.m.	—	0,—
Article 1 1 5 — Total	4 530 000	—	0,—

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF DECISION 88/376/EEC, EURATOM) *(cont'd)*

CHAPTER 12 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2 (1) (b) OF DECISION 88/376/EEC, EURATOM

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
116	***Additional levies provided for in Council Regulation (EEC) No 1107/88***	124 510 000	p.m.	56 846 161,82
	CHAPTER 11 — TOTAL	1 317 500 000	1 235 800 000	1 382 071 062,79
	CHAPTER 12			
120	***Customs duties and other duties referred to in Article 2 (1) (b) of Decision 88/376/EEC, Euratom***	14 281 000 000	14 380 100 000	12 419 982 286,06

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF DECISION 88/376/EEC, EURATOM) *(cont'd)*

CHAPTER 12 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2 (1) (b) OF DECISION 88/376/EEC, EURATOM

Article Item	Remarks
116	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). The additional levy is intended to eliminate completely the total loss within the meaning of Article 28 of Regulation (EEC) No 1785/81 recorded since the 1988/89 marketing year and not covered by the yield of the production levies applicable to those years.

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	8 100 000	p.m.	6 872 276,60
Denmark	4 530 000	p.m.	4 115 456,07
Germany	37 950 000	p.m.	34 168 377,75
Greece	1 710 000	p.m.	0,—
Spain	3 560 000	p.m.	3 271 741,38
France	34 720 000	p.m.	0,—
Ireland	500 000	p.m.	494 967,37
Italy	12 070 000	p.m.	0,—
Luxembourg	—	—	0,—
Netherlands	8 880 000	p.m.	7 893 491,25
Austria	3 590 000	p.m.	
Portugal	60 000	p.m.	29 851,40
Finland	830 000	p.m.	
Sweden	1 940 000	p.m.	
United Kingdom	6 070 000	p.m.	0,—
Article 116 — Total	124 510 000	p.m.	56 846 161,82

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 12 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2 (1) (b) OF DECISION 88/376/EEC, EURATOM *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
120	*(cont'd)*			
	CHAPTER 12 — TOTAL	14 281 000 000	14 380 100 000	12 419 982 286,06

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2 (1) (b) OF DECISION 88/376/EEC, EURATOM *(cont'd)*

Article Item	Remarks
1 2 0	*(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 Community.

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	950 900 000	930 800 000	928 465 979,93
Denmark	244 000 000	260 000 000	239 913 672,73
Germany	3 990 000 000	3 979 500 000	3 729 460 079,17
Greece	150 000 000	170 000 000	131 682 923,63
Spain	606 800 000	572 000 000	516 740 663,08
France	1 336 700 000	1 827 000 000	1 408 882 722,48
Ireland	255 000 000	392 400 000	229 259 003,03
Italy	1 059 600 000	1 033 600 000	996 953 117,72
Luxembourg	16 800 000	16 300 000	19 934 698,19
Netherlands	1 473 100 000	1 487 300 000	1 521 515 012,83
Austria	402 100 000	328 000 000	
Portugal	149 500 000	151 200 000	122 308 061,96
Finland	261 100 000	190 000 000	
Sweden	645 400 000	342 000 000	
United Kingdom	2 740 000 000	2 700 000 000	2 574 866 351,31
Article 1 2 0 — Total	14 281 000 000	14 380 100 000	12 419 982 286,06

CHAPTER 1 3 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2 (1) (c) OF DECISION 88/376/EEC, EURATOM

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 1 3			
1 3 0	***Own resources accruing from value added tax pursuant to Article 2 (1) (c) of Decision 88/376/EEC, Euratom***	39 792 314 252	39 893 943 409	36 313 474 022,52
	CHAPTER 1 3 — TOTAL	39 792 314 252	39 893 943 409	36 313 474 022,52

CHAPTER 1 3 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2 (1) (c) OF DECISION 88/376/EEC, EURATOM

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) thereof. If account is taken of the capped VAT bases and of the compensation arrangements for the United Kingdom, own resources accruing from value added tax are as follows at the uniform rate (1,24805 %).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	1 135 971 184	1 161 220 436	1 095 905 072,19
Denmark	677 688 808	664 617 923	611 147 593,44
Germany	12 106 043 158	11 963 122 622	10 942 768 166,40
Greece	599 061 929	571 571 414	505 916 490,40
Spain	2 508 571 830	2 576 059 071	3 108 449 829,20
France	7 126 091 260	7 271 318 853	7 075 554 947,58
Ireland	315 892 844	307 272 805	248 675 267,57
Italy	4 460 390 479	4 434 330 785	4 972 426 184,83
Luxembourg	100 629 924	102 716 700	88 213 979,01
Netherlands	1 824 767 598	1 858 138 790	1 712 014 579,50
Austria	1 086 673 379	1 088 644 159	
Portugal	588 403 619	581 208 374	564 889 643,64
Finland	521 059 074	519 997 063	
Sweden	875 254 440	905 209 612	
United Kingdom	5 865 814 726	5 888 514 802	5 387 512 268,76
Article 1 3 0 — Total	39 792 314 252	39 893 943 409	36 313 474 022,52

CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2 (1) (d) AND THE FIRST SUBPARAGRAPH OF ARTICLE 6 OF DECISION 88/376/EEC, EURATOM

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 14			
140	***Own resources based on gross national product pursuant to Article 2 (1) (d) and the first subparagraph of Article 6 of Decision 88/376/EEC, Euratom***			
1400	Own resources based on gross national product pursuant to Article 2 (1) (d) of Decision 88/376/EEC, Euratom, with the exception of those corresponding to the European Agricultural Guidance and Guarantee Fund Guarantee Section monetary reserve, the reserve for loan guarantees and the reserve for emergency aid	25 559 752 971	14 298 799 009	18 162 614 175,04

CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2 (1) (d) AND THE FIRST SUBPARAGRAPH OF ARTICLE 6 OF DECISION 88/376/EEC, EURATOM

Article Item	Remarks
140	
1400	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) thereof. The rate, excluding the EAGGF Guarantee Section, monetary reserve the loan guarantee reserve and the emergency aid reserve, to be applied to Member States' gross national product for this financial year is 0,3734 %.

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	811 465 770	448 785 881	596 288 949,33
Denmark	505 980 681	281 400 757	371 004 400,00
Germany	7 170 424 268	4 014 544 639	5 331 497 157,61
Greece	354 694 249	191 559 535	223 739 518,90
Spain	1 650 261 665	941 607 674	1 488 741 790,45
France	4 592 357 122	2 595 951 292	3 585 339 564,37
Ireland	171 821 362	92 959 788	110 306 573,78
Italy	3 466 184 212	1 929 440 892	2 861 053 322,98
Luxembourg	54 734 923	31 075 066	39 059 335,98
Netherlands	1 163 023 775	644 348 681	863 747 301,36
Austria	696 320 816	385 950 107	
Portugal	320 046 222	175 834 003	250 337 280,46
Finland	373 586 385	195 894 562	
Sweden	668 318 638	376 439 589	
United Kingdom	3 560 532 883	1 993 006 543	2 441 498 979,82
Item 1 4 0 0 — Total	25 559 752 971	14 298 799 009	18 162 614 175,04

CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2 (1) (d) AND THE FIRST SUBPARAGRAPH OF ARTICLE 6 OF DECISION 88/376/EEC, EURATOM *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
140	*(cont'd)*			
1401	Own resources based on gross national product pursuant to Article 2 (1) (d) and the first subparagraph of Article 6 of Decision 88/376/EEC, Euratom, corresponding to the European Agricultural Guidance and Guarantee Fund Guarantee Section monetary reserve	500 000 000	500 000 000	0,—
1402	Own resources based on gross national product pursuant to Article 2 (1) (d) of Decision 88/376/EEC, Euratom, corresponding to the reserve for loans and loan guarantees	326 000 000	323 000 000	291 994 494,85

CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2 (1) (d) AND THE FIRST SUBPARAGRAPH OF ARTICLE 6 OF DECISION 88/376/EEC, EURATOM *(cont'd)*

Article Item	Remarks
140	*(cont'd)*
1401	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 the first subparagraph of Article 6 thereof. The provisional amount is produced by applying a rate of 0,0073 % to Member States' gross national product. The breakdown of payments is as follows:

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	15 873 897	15 693 132	0,—
Denmark	9 897 996	9 840 014	0,—
Germany	140 267 871	140 380 485	0,—
Greece	6 938 530	6 698 448	0,—
Spain	32 282 426	32 926 111	0,—
France	89 835 710	90 775 151	0,—
Ireland	3 361 170	3 250 615	0,—
Italy	67 805 511	67 468 635	0,—
Luxembourg	1 070 725	1 086 632	0,—
Netherlands	22 751 076	22 531 566	0,—
Austria	13 621 431	13 495 892	
Portugal	6 260 746	6 148 558	0,—
Finland	7 308 099	6 850 035	
Sweden	13 073 652	13 163 329	
United Kingdom	69 651 160	69 691 397	0,—
Item 1401 — Total	500 000 000	500 000 000	0,—

However, the amount actually to be paid will be limited to the amount of the transfer from Chapter B1-60 of the statement of expenditure of Section III 'Commission', intended for the monetary reserve.

1402	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) thereof. Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ No L 293, 12. 11. 1994, p. 1). Council Regulation (EC, Euratom) No 2729/94 of 31 October 1994 amending Regulation (EEC, Euratom) No 1552/89 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 293, 12. 11. 1994, p. 5). Council Regulation (ECSC, EC, Euratom) No 2730/94 of 31 October 1994 amending the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 293, 12. 11. 1994, p. 7). Council Decision 94/729/EC of 31 October 1994 on budgetary discipline (OJ No L 293, 12. 11. 1994, p. 14).

CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2 (1) (d) AND THE FIRST SUBPARAGRAPH OF ARTICLE 6 OF DECISION 88/376/EEC, EURATOM *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
140	*(cont'd)*			
1402	*(cont'd)*			
1403	Own resources based on gross national product pursuant to Article 2 (1) (d) of Decision 88/376/EEC, Euratom, corresponding to the emergency aid reserve	326 000 000	323 000 000	0,—

CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2 (1) (d) AND THE FIRST SUBPARAGRAPH OF ARTICLE 6 OF DECISION 88/376/EEC, EURATOM *(cont'd)*

Article Item	Remarks
140	*(cont'd)*
1402	*(cont'd)*

The amount corresponds to a rate of 0,0048 % to be applied to the gross national product of the Member States.

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	10 349 781	10 137 763	9 705 496,71
Denmark	6 453 494	6 356 649	6 026 271,74
Germany	91 454 651	90 685 793	86 596 403,32
Greece	4 523 922	4 327 198	3 514 707,69
Spain	21 048 142	21 270 267	23 847 078,55
France	58 572 883	58 640 748	57 986 384,96
Ireland	2 191 483	2 099 897	1 776 175,50
Italy	44 209 193	43 584 738	44 788 334,92
Luxembourg	698 113	701 964	635 748,83
Netherlands	14 833 702	14 555 392	14 044 702,48
Austria	8 881 173	8 718 347	
Portugal	4 082 006	3 971 969	4 065 122,79
Finland	4 764 880	4 425 123	
Sweden	8 524 021	8 503 510	
United Kingdom	45 412 556	45 020 642	39 008 067,36
Item 1402 — Total	326 000 000	323 000 000	291 994 494,85

1403

Conclusions of the Edinburgh European Council of 11 and 12 December 1992 concerning the creation of a reserve for emergency aid.

Council Regulation (EC, Euratom) No 2729/94 of 31 October 1994 amending Regulation (EEC, Euratom) No 1552/89 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 293, 12. 11. 1994, p. 5).

Council Regulation (ECSC, EC, Euratom) No 2730/94 of 31 October 1994 amending the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 293, 12. 11. 1994, p. 7).

Council Decision 94/729/EC of 31 October 1994 on budgetary discipline (OJ No L 293, 12. 11. 1994, p. 14).

When the Commission considers it necessary to draw on this reserve, it convenes a three-way meeting as soon as possible in order to obtain the agreement of the two arms of the budgetary authority on the need to use the reserve and on the amount required. The reserve is drawn on by means of a transfer to the budget headings concerned.

CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2 (1) (d) AND THE FIRST SUBPARAGRAPH OF ARTICLE 6 OF DECISION 88/376/EEC, EURATOM *(cont'd)*

CHAPTER 15 — CORRECTION OF BUDGETARY IMBALANCES

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
140	*(cont'd)*			
1403	*(cont'd)*			
	Article 140 — Total	26 711 752 971	15 444 799 009	18 454 608 669,89
	CHAPTER 14 — TOTAL	26 711 752 971	15 444 799 009	18 454 608 669,89
	CHAPTER 15			
150	***Correction of budgetary imbalances granted to the United Kingdom in accordance with Articles 4 and 5 of Decision 88/376/EEC, Euratom***	0	0	61 836 190,44

CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2 (1) (d) AND THE FIRST SUBPARAGRAPH OF ARTICLE 6 OF DECISION 88/376/EEC, EURATOM *(cont'd)*

CHAPTER 15 — CORRECTION OF BUDGETARY IMBALANCES

Article Item	Remarks
140	*(cont'd)*
1403	*(cont'd)*

The amount corresponds to a rate of 0,0048 % to be applied to the gross national product of the Member States.

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	10 349 781	10 137 763	0,—
Denmark	6 453 494	6 356 649	0,—
Germany	91 454 651	90 685 793	0,—
Greece	4 523 922	4 327 198	0,—
Spain	21 048 142	21 270 267	0,—
France	58 572 883	58 640 748	0,—
Ireland	2 191 483	2 099 897	0,—
Italy	44 209 193	43 584 738	0,—
Luxembourg	698 113	701 964	0,—
Netherlands	14 833 702	14 555 392	0,—
Austria	8 881 173	8 718 347	
Portugal	4 082 006	3 971 969	0,—
Finland	4 764 880	4 425 123	
Sweden	8 524 021	8 503 510	
United Kingdom	45 412 556	45 020 642	0,—
Item 1403 — Total	326 000 000	323 000 000	0,—

150	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 Articles 4 and 5 thereof. The breakdown of the correction is as follows:

CHAPTER 15 — CORRECTION OF BUDGETARY IMBALANCES *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
150	*(cont'd)*			

CHAPTER 15 — CORRECTION OF BUDGETARY IMBALANCES *(cont'd)*

Article Item	Remarks
150	*(cont'd)*

Breakdown of the correction of VAT resources

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	138 308 816	61 819 564	99 300 333,35
Denmark	82 511 192	35 382 077	55 394 991,15
Germany	757 484 401	333 409 218	536 387 687,83
Greece	65 264 153	27 715 135	39 738 708,06
Spain	303 650 057	136 233 280	263 185 161,42
France	844 999 028	375 586 318	633 621 930,95
Ireland	31 615 329	13 449 568	19 450 887,98
Italy	543 069 521	236 069 215	453 335 278,04
Luxembourg	10 071 289	4 495 989	6 890 335,17
Netherlands	213 997 721	93 225 381	152 524 156,50
Austria	128 123 836	55 839 869	
Portugal	58 888 875	25 439 940	44 133 254,03
Finland	63 440 926	27 682 937	
Sweden	106 565 560	48 190 388	
United Kingdom	−3 486 000 000	−1 533 000 000	−2 313 332 510,67
Sub-total	− 138 009 296	− 58 461 121	− 9 369 786,19

Breakdown of the correction of GNP resources

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	11 001 825	3 111 484	5 889 133,54
Denmark	10 589 839	5 331 427	10 082 471,40
Germany	0	—	0,—
Greece	0	—	0,—
Spain	0	—	0,—
France	0	—	0,—
Ireland	0	—	0,—
Italy	94 712 388	43 085 330	55 234 371,69
Luxembourg	0	—	0,—
Netherlands	0	—	0,—
Austria	0	—	
Portugal	0	—	0,—
Finland	5 299 401	659 396	
Sweden	16 405 843	6 273 484	
United Kingdom	0	—	0,—
Sub-total	138 009 296	58 461 121	71 205 976,63

CHAPTER 15 — CORRECTION OF BUDGETARY IMBALANCES *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
150	*(cont'd)*			
	CHAPTER 15 — TOTAL	0	0	61 836 190,44

CHAPTER 1 5 — CORRECTION OF BUDGETARY IMBALANCES *(cont'd)*

Article Item	Remarks
1 5 0	*(cont'd)*

Total of the breakdown of the correction

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	149 310 641	64 931 048	105 189 466,89
Denmark	93 101 031	40 713 504	65 477 462,55
Germany	757 484 401	333 409 218	536 387 687,83
Greece	65 264 153	27 715 135	39 738 708,06
Spain	303 650 057	136 233 280	263 185 161,42
France	844 999 028	375 586 318	633 621 930,95
Ireland	31 615 329	13 449 568	19 450 887,98
Italy	637 781 909	279 154 545	508 569 649,73
Luxembourg	10 071 289	4 495 989	6 890 335,17
Netherlands	213 997 721	93 225 381	152 524 156,50
Austria	128 123 836	55 839 869	
Portugal	58 888 875	25 439 940	44 133 254,03
Finland	68 740 327	28 342 333	
Sweden	122 971 403	54 463 872	
United Kingdom	−3 486 000 000	−1 533 000 000	−2 313 332 510,67
Article 1 5 0 — Total	0	0	61 836 190,44

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

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 19			
190	***Costs incurred by the Member States in the collection of own resources***	– 1 646 250 000	– 1 656 210 000	– 1 472 408 884,44
	CHAPTER 19 — TOTAL	– 1 646 250 000	– 1 656 210 000	– 1 472 408 884,44
	Title 1 — Total	**81 320 317 223**	**70 244 632 418**	**68 082 069 352,10**

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 States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	– 108 176 000	– 106 230 000	– 106 500 558,46
Denmark	– 29 425 000	– 30 470 000	– 30 648 967,94
Germany	– 451 517 000	– 442 120 000	– 430 298 637,29
Greece	– 17 947 000	– 20 670 000	– 16 702 705,18
Spain	– 72 386 000	– 75 530 000	– 65 852 903,63
France	– 174 210 000	– 221 430 000	– 186 999 547,07
Ireland	– 26 721 000	– 40 770 000	– 24 333 182,09
Italy	– 127 575 000	– 132 780 000	– 128 284 092,30
Luxembourg	– 1 690 000	– 1 650 000	– 2 010 025,47
Netherlands	– 163 868 000	– 162 930 000	– 171 880 588,69
Austria	– 45 142 000	– 35 900 000	
Portugal	– 25 611 000	– 26 360 000	– 22 538 817,43
Finland	– 28 764 000	– 21 270 000	
Sweden	– 71 526 000	– 39 200 000	
United Kingdom	– 301 692 000	– 298 900 000	– 286 358 858,89
Article 190 — Total	– 1 646 250 000	– 1 656 210 000	– 1 472 408 884,44

The Commission must submit a report on the utilization of the 10 % levied by Member States in respect of costs incurred in the collection of own resources.

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 30 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 30			
300	***Surplus available from the preceding financial year***	p.m.	6 589 000 000	971 143 201,60
301	***Surplus own resources resulting from the transfer to the European Agricultural Guidance and Guarantee Fund Guarantee Section monetary reserve***	p.m.	p.m.	0,—
302	***Surplus available from the financial year 1994***			0,—
	CHAPTER 30 — TOTAL	p.m.	6 589 000 000	971 143 201,60

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 30 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

Article Item	Remarks
300	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5). Article 32 of the Financial Regulation states that the balance from each financial year, whether surplus or deficit, is entered as revenue expenditure in the budget of the subsequent financial year. The relevant estimates of such revenue or expenditure are entered in the budget during the budget procedure and, where appropriate, in a letter of amendment submitted pursuant to Article 14 of the Financial Regulation. They are drawn up in accordance with the principles set out in Article 15 of Regulation (EEC, Euratom) No 1552/89. After the closure of the accounts for each financial year, any discrepancy with the estimates is entered in the budget for the following financial year through a supplementary and/or amending budget. A deficit is entered in Chapter B0-3 0 of the statement of expenditure of Section III 'Commission'. The surplus resulting from the 1994 financial year is ECU 6 589 000 000.
301	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 7 thereof. Council Decision 94/729/EC of 31 October 1994 on budgetary discipline (OJ No L 293, 12. 11. 1994, p. 14), and in particular Article 12 thereof.

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 31			
318	***Application for 1981 to 1989 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89***			
3181	Application for 1981 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	p.m.	0,—

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89

Article Item	Remarks
3 1 8	
3 1 8 1	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
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	—	—	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,—
Austria	—	—	
Portugal	—	—	0,—
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	p.m.	0,—
Item 3 1 8 1 — Total	p.m.	p.m.	0,—

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
318	*(cont'd)*			
3182	Application for 1982 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	p.m.	– 351 619,72
3183	Application for 1983 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	p.m.	– 439 958,95

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Remarks
3 1 8	*(cont'd)*
3 1 8 2	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	– 6 257,56
Spain	—	—	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	–345 362,16
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	
Portugal	—	—	0,—
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	p.m.	0,—
Item 3 1 8 2 — Total	p.m.	p.m.	–351 619,72

3 1 8 3	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	– 7 445,68
Spain	—	—	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	–432 513,27
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	
Portugal	—	—	0,—
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	p.m.	0,—
Item 3 1 8 3 — Total	p.m.	p.m.	–439 958,95

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
3 1 8	*(cont'd)*			
3 1 8 4	Application for 1984 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	p.m.	– 432 449,99
3 1 8 5	Application for 1985 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	p.m.	– 443 332,95

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Remarks
318	*(cont'd)*
3184	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	– 7 313,32
Spain	—	—	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	–425 136,67
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	
Portugal	—	—	0,—
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	p.m.	0,—
Item 3184 — Total	p.m.	p.m.	–432 449,99

3185 Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	– 7 635,21
Spain	—	—	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	–435 697,74
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	
Portugal	—	—	0,—
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	p.m.	0,—
Item 3185 — Total	p.m.	p.m.	–443 332,95

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
318	*(cont'd)*			
3186	Application for 1986 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	p.m.	0,—
3187	Application for 1987 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	p.m.	3 183 360,99

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Remarks
318	*(cont'd)*
3186	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
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,—
Austria	—	—	
Portugal	p.m.	p.m.	0,—
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	p.m.	0,—
Item 3186 — Total	p.m.	p.m.	0,—

Article Item	Remarks
3187	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	3 157 130,74
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,—
Austria	—	—	
Portugal	p.m.	p.m.	26 230,25
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	p.m.	0,—
Item 3187 — Total	p.m.	p.m.	3 183 360,99

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
318	*(cont'd)*			
3188	Application for 1988 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	p.m.	– 3 278 928,53

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Remarks
3 1 8	*(cont'd)*
3 1 8 8	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	2 507 925,06
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	50 877,48
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	− 1 985 222,69
Netherlands	p.m.	p.m.	0,—
Austria	—	—	
Portugal	p.m.	p.m.	344 424,85
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	p.m.	− 4 196 933,23
Item 3 1 8 8 — Total	p.m.	p.m.	− 3 278 928,53

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
3 1 8	*(cont'd)*			
3 1 8 9	Application for the financial year 1989 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	p.m.	29 003 859,15
	Article 3 1 8 — Total	p.m.	p.m.	27 240 930,—

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Remarks
318	*(cont'd)*
3189	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.	p.m.	4 554 223,51
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	3 266 828,28
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	2 001 874,35
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	– 2 332 733,46
Netherlands	p.m.	p.m.	0,—
Austria	—	—	
Portugal	p.m.	p.m.	29 014 607,85
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	p.m.	– 7 500 941,38
Item 3 1 8 9 — Total	p.m.	p.m.	29 003 859,15

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
319	***Application for the financial years 1990 to 1995 of Article 10 (4) to (6) and (9) of Regulation (EEC, Euratom) No 1552/89***			
3190	Application for the financial year 1990 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	p.m.	10 262 194,08
3191	Application for the financial year 1991 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	p.m.	20 363 931,33

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Remarks
319	
3190	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.	p.m.	5 014 666,31
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	– 6 661 770,84
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	919 260,97
Italy	p.m.	p.m.	962 236,75
Luxembourg	p.m.	p.m.	418 887,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	
Portugal	p.m.	p.m.	26 376 356,65
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	p.m.	– 16 767 442,76
Item 3 1 9 0 — Total	p.m.	p.m.	10 262 194,08

Article Item	Remarks
3191	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.	p.m.	6 155 859,10
Denmark	p.m.	p.m.	61 487,27
Germany	p.m.	p.m.	494 058,57
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	1 995 122,58
Italy	p.m.	p.m.	– 21 020 831,45
Luxembourg	p.m.	p.m.	161 927,74
Netherlands	p.m.	p.m.	0,—
Austria	—	—	
Portugal	p.m.	p.m.	32 516 307,52
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	p.m.	0,—
Item 3 1 9 1 — Total	p.m.	p.m.	20 363 931,33

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
319	*(cont'd)*			
3192	Application for 1992 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	p.m.	52 252 946,70
3193	Application for the financial year 1993 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	p.m.	– 3 205 726 101,38

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Remarks
319	*(cont'd)*
3192	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.	p.m.	7 329 690,33
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	347 053,28
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	4 482 819,68
Ireland	p.m.	p.m.	2 103 429,99
Italy	p.m.	p.m.	−26 221 751,13
Luxembourg	p.m.	p.m.	239 060,32
Netherlands	p.m.	p.m.	0,—
Austria	—	—	
Portugal	p.m.	p.m.	63 972 644,23
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	p.m.	0,—
Item 3192 — Total	p.m.	p.m.	52 252 946,70

3193 Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.	p.m.	2 632 235,74
Denmark	p.m.	p.m.	− 30 922 194,18
Germany	p.m.	p.m.	474 045 144,43
Greece	p.m.	p.m.	29 349 063,02
Spain	p.m.	p.m.	− 638 867 576,29
France	p.m.	p.m.	− 446 595 795,57
Ireland	p.m.	p.m.	22 972 676,68
Italy	p.m.	p.m.	−1 200 427 036,73
Luxembourg	p.m.	p.m.	10 839 173,86
Netherlands	p.m.	p.m.	− 63 473 200,75
Austria	—	—	
Portugal	p.m.	p.m.	− 27 674 005,05
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	p.m.	−1 337 604 586,54
Item 3193 — Total	p.m.	p.m.	−3 205 726 101,38

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
3 1 9	*(cont'd)*			
3 1 9 4	Application for the financial year 1994 of Article 10 (4), (5) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	-- 1 677 103 355	

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Remarks
319	*(cont'd)*
3194	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.	– 32 332 089	
Denmark	p.m.	– 30 077 565	
Germany	p.m.	142 189 279	
Greece	p.m.	11 835 447	
Spain	p.m.	– 749 036 134	
France	p.m.	– 359 724 119	
Ireland	p.m.	26 922 179	
Italy	p.m.	– 692 469 520	
Luxembourg	p.m.	5 775 778	
Netherlands	p.m.	15 283 221	
Austria	—	—	
Portugal	p.m.	– 99 695 632	
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	84 225 800	
Item 3 1 9 4 — Total	p.m.	– 1 677 103 355	

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
3 1 9	*(cont'd)*			
3 1 9 5	Application for the financial year 1995 of Article 10 (4), (5) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.		
	Article 3 1 9 — Total	p.m.	– 1 677 103 355	– 3 122 847 029,27
	CHAPTER 3 1 — TOTAL	p.m.	– 1 677 103 355	– 3 095 606 099,27

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Remarks
319	*(cont'd)*
3195	*New item* Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.		
Denmark	p.m.		
Germany	p.m.		
Greece	p.m.		
Spain	p.m.		
France	p.m.		
Ireland	p.m.		
Italy	p.m.		
Luxembourg	p.m.		
Netherlands	p.m.		
Austria	p.m.		
Portugal	p.m.		
Finland	p.m.		
Sweden	p.m.		
United Kingdom	p.m.		
Item 3195 — Total	p.m.		

CHAPTER 3 2 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 3 2			
3 2 8	***Application for the financial years 1988 and 1989 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89***			
3 2 8 8	Application for the financial year 1988 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	p.m.	5 692 778,83

CHAPTER 32 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89

Article Item	Remarks
328	
3288	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.	p.m.	151 775,32
Denmark	p.m.	p.m.	121 164,71
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	– 2 869,48
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	10 537,14
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	–411 155,82
Netherlands	p.m.	p.m.	0,—
Austria	—	—	
Portugal	p.m.	p.m.	6 692 546,06
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	p.m.	–869 219,10
Item 3288 — Total	p.m.	p.m.	5 692 778,83

CHAPTER 3 2 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
3 2 8	*(cont'd)*			
3 2 8 9	Application for the financial year 1989 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	p.m.	2 671 493,37
	Article 3 2 8 — Total	p.m.	p.m.	8 364 272,20

CHAPTER 3 2 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Remarks
3 2 8	*(cont'd)*
3 2 8 9	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.	p.m.	140 416,61
Denmark	p.m.	p.m.	62 496,31
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	433 407,01
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	192 333,41
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	– 224 121,24
Netherlands	p.m.	p.m.	0,—
Austria	—	—	
Portugal	p.m.	p.m.	2 787 626,69
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	p.m.	– 720 665,42
Item 3 2 8 9 — Total	p.m.	p.m.	2 671 493,37

CHAPTER 32 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
329	***Application for the financial years 1990 to 1995 of Article 10 (7) to (9) of Regulation (EEC, Euratom) No 1552/89***			
3290	Application for the financial year 1990 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	p.m.	0,—
3291	Application for the financial year 1991 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	p.m.	44 609 184,51

CHAPTER 32 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Remarks
329	
3290	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
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,—
Austria	—	—	
Portugal	p.m.	p.m.	0,—
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	p.m.	0,—
Item 3290 — Total	p.m.	p.m.	0,—

Article Item	Remarks
3291	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.	p.m.	1 397 064,15
Denmark	p.m.	p.m.	– 1 064 013,10
Germany	p.m.	p.m.	28 407 776,31
Greece	p.m.	p.m.	1 331 307,73
Spain	p.m.	p.m.	709 618,07
France	p.m.	p.m.	4 015 316,38
Ireland	p.m.	p.m.	428 553,03
Italy	p.m.	p.m.	2 069 822,17
Luxembourg	p.m.	p.m.	34 782,13
Netherlands	p.m.	p.m.	378 064,64
Austria	—	—	
Portugal	p.m.	p.m.	7 006 449,43
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	p.m.	– 105 556,47
Item 3291 — Total	p.m.	p.m.	44 609 184,51

CHAPTER 32 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
329	*(cont'd)*			
3292	Application for the financial year 1992 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	p.m.	51 460 957,97
3293	Application for the financial year 1993 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	p.m.	– 884 532 336,18

CHAPTER 32 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Remarks
329	*(cont'd)*
3292	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.	p.m.	2 093 327,05
Denmark	p.m.	p.m.	– 883 973,98
Germany	p.m.	p.m.	38 165 399,33
Greece	p.m.	p.m.	1 343 510,82
Spain	p.m.	p.m.	2 076 843,56
France	p.m.	p.m.	– 168 179,72
Ireland	p.m.	p.m.	449 541,64
Italy	p.m.	p.m.	– 2 678 573,12
Luxembourg	p.m.	p.m.	– 314 776,93
Netherlands	p.m.	p.m.	– 686 501,84
Austria	—	—	
Portugal	p.m.	p.m.	13 672 129,48
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	p.m.	– 1 607 788,32
Item 3 2 9 2 — Total	p.m.	p.m.	51 460 957,97

3293	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.	p.m.	20 948 225,93
Denmark	p.m.	p.m.	– 1 424 426,76
Germany	p.m.	p.m.	107 181 588,—
Greece	p.m.	p.m.	29 503 921,47
Spain	p.m.	p.m.	– 152 174 118,51
France	p.m.	p.m.	– 94 199 893,42
Ireland	p.m.	p.m.	9 478 740,84
Italy	p.m.	p.m.	– 465 673 874,77
Luxembourg	p.m.	p.m.	4 472 344,17
Netherlands	p.m.	p.m.	12 272 358,63
Austria	—	—	
Portugal	p.m.	p.m.	8 623 745,99
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	p.m.	– 363 540 947,75
Item 3 2 9 3 — Total	p.m.	p.m.	– 884 532 336,18

CHAPTER 32 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
329	*(cont'd)*			
3294	Application for the financial year 1994 of Article 10 (7) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	– 245 946 427	

CHAPTER 32 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

Article Item	Remarks
329	*(cont'd)*
3294	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.	1 293 644	
Denmark	p.m.	1 913 340	
Germany	p.m.	36 230 409	
Greece	p.m.	25 991 700	
Spain	p.m.	−235 847 836	
France	p.m.	−123 423 239	
Ireland	p.m.	12 108 192	
Italy	p.m.	−196 305 662	
Luxembourg	p.m.	2 597 644	
Netherlands	p.m.	1 547 775	
Austria	—	—	
Portugal	p.m.	− 21 569 391	
Finland	—	—	
Sweden	—	—	
United Kingdom	p.m.	249 516 997	
Item 3 2 9 4 — Total	p.m.	−245 946 427	

CHAPTER 32 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

CHAPTER 33 — REFUNDS TO MEMBER STATES

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
329	*(cont'd)*			
3295	Application for the financial year 1995 of Article 10 (7) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.		
	Article 329 — Total	p.m.	– 245 946 427	– 788 462 193,70
	CHAPTER 32 — TOTAL	p.m.	– 245 946 427	– 780 097 921,50
	CHAPTER 33			
330	***Refunds to Greece, Spain and Portugal***	p.m.	p.m.	– 25 206 037,81

CHAPTER 32 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89 *(cont'd)*

CHAPTER 33 — REFUNDS TO MEMBER STATES

Article Item	Remarks
329	*(cont'd)*
3295	*New item* Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5).

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.		
Denmark	p.m.		
Germany	p.m.		
Greece	p.m.		
Spain	p.m.		
France	p.m.		
Ireland	p.m.		
Italy	p.m.		
Luxembourg	p.m.		
Netherlands	p.m.		
Austria	p.m.		
Portugal	p.m.		
Finland	p.m.		
Sweden	p.m.		
United Kingdom	p.m.		
Item 3295 — Total	p.m.		

330	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 the Portuguese Republic and the Adjustments to the Treaties (OJ No L 302, 15. 11. 1985, p. 23). 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 9 thereof. 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. Only the corrections to the VAT balances for 1981 to 1985 entered in Chapter 31 may lead to adjustments of the financial contributions made by Greece for the years in question.

CHAPTER 33 — REFUNDS TO MEMBER STATES *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
330	*(cont'd)*			
	CHAPTER 33 — TOTAL	p.m.	p.m.	– 25 206 037,81

CHAPTER 33 — REFUNDS TO MEMBER STATES *(cont'd)*

Article Item	Remarks
330	*(cont'd)*

Articles 187 and 374 of the Act of Accession of Spain and Portugal provided that during the transitional period (1986 to 1991) a decreasing proportion of the VAT own resources or of the GNP based financial contributions paid by Spain and Portugal into the general budget, but not including their share in financing the United Kingdom's rebate, should be refunded.

With effect from 1988, Spain and Portugal also receive a refund of a proportion of their payments in respect of the additional resource and their share in financing the United Kingdom's rebate.

Only the adjustments to the VAT and GNP bases for 1986 to 1991 entered in Chapters 31 and 32 may lead to positive or negative refunds to Spain and Portugal.

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Greece	p.m.	p.m.	7 588,67
Spain	p.m.	p.m.	– 35 480,90
Portugal	p.m.	p.m.	–25 178 145,58
Article 330 — Total	p.m.	p.m.	–25 206 037,81

CHAPTER 35 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT RESULTING FROM THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 35			
359	***Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1990 to 1992***			
3590	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1990			7 662 677,77
3591	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1991		0	

CHAPTER 35 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT RESULTING FROM THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM

Article Item	Remarks
359	
3590	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1990.

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium			6 121 359,85
Denmark			861 645,01
Germany			− 54 506 588,21
Greece			7 106 858,07
Spain			29 484 103,64
France			47 844 994,67
Ireland			762 239,79
Italy			− 69 423 317,92
Luxembourg			1 575 667,29
Netherlands			8 224 032,99
Austria			
Portugal			11 177 488,07
Finland			
Sweden			
United Kingdom			18 434 194,52
Item 3590 — Total			7 662 677,77

Article Item	Remarks
3591	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1991.

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium		p.m.	
Denmark		p.m.	
Germany		p.m.	
Greece		p.m.	
Spain		p.m.	
France		p.m.	
Ireland		p.m.	
Italy		p.m.	
Luxembourg		p.m.	
Netherlands		p.m.	
Austria		—	
Portugal		p.m.	
Finland		—	
Sweden		—	
United Kingdom		p.m.	
Item 3591 — Total		0	

CHAPTER 3 5 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT RESULTING FROM THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
3 5 9	*(cont'd)*			
3 5 9 2	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1992	p.m.		
	Article 3 5 9 — Total	p.m.	0	7 662 677,77
	CHAPTER 3 5 — TOTAL	p.m.	0	7 662 677,77
	Title 3 — Total	**p.m.**	**4 665 950 218**	**– 2 922 104 179,21**

CHAPTER 35 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT RESULTING FROM THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM *(cont'd)*

Article Item	Remarks
359	*(cont'd)*
3592	*New item* Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1992.

Member States	Financial year 1996	Financial year 1995	Financial year 1994
Belgium	p.m.		
Denmark	p.m.		
Germany	p.m.		
Greece	p.m.		
Spain	p.m.		
France	p.m.		
Ireland	p.m.		
Italy	p.m.		
Luxembourg	p.m.		
Netherlands	p.m.		
Austria	p.m.		
Portugal	p.m.		
Finland	p.m.		
Sweden	p.m.		
United Kingdom	p.m.		
Item 3592 — Total	p.m.		

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM REMUNERATION

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	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, the European Monetary Institute, the European Investment Fund, their staff and persons in receipt of a pension***	266 577 430	241 712 952	215 873 596,21

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4.0 — DEDUCTIONS FROM 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, 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 and of the President, Members and Registrar of the Court of First Instance (OJ No 187, 8. 8. 1967, p. 1), as last amended by Regulation (EEC, Euratom, ECSC) No 1084/92 (OJ No L 117, 1. 5. 1992, p. 1).		
	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, EC, Euratom) No 3162/94 (OJ No L 335, 23. 12. 1994, p. 5).		
	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).		
	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), as last amended by Regulation (EC, Euratom, ECSC) No 840/95 (OJ No L 85, 19. 4. 1995, p. 10).		
	Parliament:		24 319 000
	— Parliament	(24 153 000)	
	— Ombudsman	(166 000)	
	Council		15 108 000
	Commission:		195 632 044
	— administration	(159 693 000)	
	— research and technological development	(31 089 000)	
	— Office for Official Publications	(1 710 233)	
	— European Environment Agency	(283 898)	
	— European Agency for the Evaluation of Medical Products	(330 000)	
	— European Agency for Health and Safety at Work	(p.m.)	
	— European Centre for the Development of Vocational Training	(530 600)	
	— Translation Centre for bodies of the European Union	(p.m.)	
	— European Foundation for the Improvement of Living and Working Conditions	(457 401)	
	— European Training Foundation	(552 000)	
	— European Monitoring Centre for Drugs and Drug Addiction	(82 300)	
	— Office for Harmonization in the Internal Market	(903 612)	
	— Community Plant Variety Office	(p.m.)	
	Court of Justice		8 762 400
	Court of Auditors		4 406 000
	Economic and Social Committee and Committee of the Regions:		4 349 986
	— Economic and Social Committee	(918 897)	
	— Committee of the Regions	(473 852)	
	— Joint Organizational Structure	(2 957 237)	
	European Investment Bank		12 000 000
	European Monetary Institute		2 000 000
	European Investment Fund		p.m.
		Total	266 577 430

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

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
401	***Staff contributions to the pension scheme***	140 343 904	128 693 973	114 611 555,62
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***			– 186,04

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

Article Item	Remarks		
401	Staff Regulations of officials of the European Communities, 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).		
	Council Regulation (ECSC, EEC, Euratom) No 3832/91 of 19 December 1991 amending the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Communities with regard to the contribution to the pension scheme (OJ No L 361, 31. 12. 1991, p. 9).		
	Parliament:		17 589 000
	— Parliament	(17 589 000)	
	— Ombudsman	(p.m.)	
	Council		10 987 000
	Commission:		101 695 241
	— administration	(76 365 000)	
	— research and technological development	(20 573 000)	
	— Office for Official Publications	(1 809 225)	
	— European Environment Agency	(23 421)	
	— European Agency for the Evaluation of Medical Products	(490 000)	
	— European Agency for Health and Safety at Work	(p.m.)	
	— European Centre for the Development of Vocational Training	(368 500)	
	— Translation Centre for bodies of the European Union	(p.m.)	
	— European Foundation for the Improvement of Living and Working Conditions	(308 745)	
	— European Training Foundation	(459 000)	
	— European Monitoring Centre for Drugs and Drug Addiction	(85 600)	
	— Office for Harmonization in the Internal Market	(1 212 750)	
	— Community Plant Variety Office	(p.m.)	
	Court of Justice		4 330 100
	Court of Auditors		2 501 000
	Economic and Social Committee and Committee of the Regions:		3 241 563
	— Economic and Social Committee	(684 770)	
	— Committee of the Regions	(353 119)	
	— Joint Organizational Structure	(2 203 674)	
		Total	140 343 904
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).		

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

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
4 0 2	*(cont'd)*			
4 0 3	***Proceeds of the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment***	37 842 834	34 582 341	30 158 842,79
	CHAPTER 4 0 — TOTAL	444 764 168	404 989 266	360 643 808,58
	Title 4 — Total	**444 764 168**	**404 989 266**	**360 643 808,58**

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

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).		
	As the special levy is due to expire on 30 June 1991 pursuant to the abovementioned Acts, any revenue resulting from retrospective adjustments of remunerations, pensions and the termination-of-service allowances will be entered in this article.		
	The entry of any new amount in this article presupposes the agreement of all the Community institutions 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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), on the basis of which each institution is individually responsible for the recruitment and management of its own staff.		
403	Council Regulation (ECSC, EEC, Euratom) No 3831/91 of 19 December 1991 amending the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Communities with a view to introducing a temporary contribution (OJ No L 361, 31. 12. 1991, p. 7).		
	Council Regulation (EEC, Euratom, ECSC) No 1084/92 of 28 April 1992 amending Regulation No 422/67/EEC, No 5/67/Euratom determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice and of the President, Members and Registrar of the Court of First Instance and Regulation (EEC, Euratom, ECSC) No 2290/77 determining the emoluments of the Members of the Court of Auditors (OJ No L 117, 1. 5. 1992, p. 1).		
	Parliament:		5 168 000
	— Parliament	(5 168 000)	
	— Ombudsman	(p.m.)	
	Council		2 626 000
	Commission:		27 169 014
	— administration	(20 509 484)	
	— research and technological development	(5 743 000)	
	— Office for Official Publications	(365 442)	
	— European Environment Agency	(14 428)	
	— European Agency for the Evaluation of Medical Products	(53 000)	
	— European Agency for Health and Safety at Work	(p.m.)	
	— European Centre for the Development of Vocational Training	(97 950)	
	— Translation Centre for bodies of the European Union	(p.m.)	
	— European Foundation for the Improvement of Living and Working Conditions	(45 740)	
	— European Training Foundation	(111 000)	
	— European Monitoring Centre for Drugs and Drug Addiction	(49 000)	
	— Office for Harmonization in the Internal Market	(179 970)	
	— Community Plant Variety Office	(p.m.)	
	Court of Justice		1 358 900
	Court of Auditors		728 000
	Economic and Social Committee and Committee of the Regions:		792 920
	— Economic and Social Committee	(167 591)	
	— Committee of the Regions	(86 347)	
	— Joint Organizational Structure	(538 982)	
		Total	37 842 834

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

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

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 50			
500	***Proceeds from the sale of movable property***	1 000	1 000	21 490,59
501	***Proceeds from the sale of immovable property***	p.m.	p.m.	0,—
502	***Proceeds from the sale of publications, printed works and films***	70 000	70 000	58 295,09
503	***Proceeds from the sale of vehicles***	20 000	20 000	96 696,—
	CHAPTER 50 — TOTAL	91 000	91 000	176 481,68

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 re-used pursuant to Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).	
	Parliament	p.m.
	Council	p.m.
	Commission:	
	— administration	p.m.
	— research and technological development	p.m.
	Court of Justice	p.m.
	Court of Auditors	1 000
	Economic and Social Committee and Committee of the Regions	p.m.
	Total	1 000
501	Proceeds from the sale of immovable property which are not re-used pursuant to Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).	
502	Proceeds from the sale of publications, printed works and films which are not re-used pursuant to Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).	
	Parliament	p.m.
	Council	p.m.
	Commission:	
	— administration	p.m.
	— research and technological development	p.m.
	Court of Justice	p.m.
	Court of Auditors	60 000
	Economic and Social Committee and Committee of the Regions	10 000
	Total	70 000
503	Parliament	20 000

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	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	23 600	10 750	10 533,32
5 1 1 1	Reimbursement of charges connected with lettings	p.m.	p.m.	0,—
	Article 5 1 1 — Total	23 600	10 750	10 533,32
	CHAPTER 5 1 — TOTAL	23 600	10 750	10 533,32

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

Article Item	Remarks	
5 1 0	Council	p.m.
	Commission	p.m.
	Economic and Social Committee and Committee of the Regions	p.m.
	Total	p.m.
5 1 1		
5 1 1 0	Proceeds from letting and sub-letting immovable property which are not re-used pursuant to Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).	
	Parliament	—
	Council	23 600
	Commission:	
	— administration	p.m.
	— research and technological development	p.m.
	Court of Justice	—
	Court of Auditors	—
	Economic and Social Committee and Committee of the Regions	p.m.
	Total	23 600
5 1 1 1	Charges connected with lettings which are reimbursed but not re-used pursuant to Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).	
	Parliament	—
	Council	—
	Commission:	
	— administration	p.m.
	— research and technological development	p.m.
	Court of Justice	—
	Court of Auditors	—
	Economic and Social Committee and Committee of the Regions	p.m.
	Total	p.m.

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

CHAPTER 53 — EXCHANGE PROFITS

CHAPTER 54 — MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE (ARTICLE 27 OF THE FINANCIAL REGULATION) BUT NOT USED

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 52			
520	***Revenue from investments or loans granted, bank and other interest on the institutions' accounts***	52 547 000	52 622 000	50 311 776,70
521	***Revenue from investments or loans granted, bank and other interest on the accounts of organizations receiving subsidies transferred to the Commission***	73 500	70 000	1 912 904,07
	CHAPTER 52 — TOTAL	52 620 500	52 692 000	52 224 680,77
	CHAPTER 53			
530	***Exchange profits***	p.m.	p.m.	0,—
	CHAPTER 53 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 54			
540	***Miscellaneous revenue available for re-use (Article 27 of the Financial Regulation) but not used***	20 000 000	20 000 000	12 721 645,50

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

CHAPTER 53 — EXCHANGE PROFITS

CHAPTER 54 — MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE (ARTICLE 27 OF THE FINANCIAL REGULATION) BUT NOT USED

Article Item	Remarks		
520	Parliament		2 000 000
	Council		300 000
	Commission:		50 000 000
	— administration	(50 000 000)	
	— research and technological development	(p.m.)	
	— Office for Official Publications	(p.m.)	
	Court of Justice		140 000
	Court of Auditors		7 000
	Economic and Social Committee and Committee of the Regions		100 000
		Total	52 547 000
530	Parliament		p.m.
	Council		p.m.
	Economic and Social Committee and Committee of the Regions		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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). Under the terms of Article 27 of the Financial Regulation, any sums available must be re-used before the end of the financial year following that in which the revenue was collected. Revenue for re-use which has not been used within the appointed time is entered under this article.		

CHAPTER 54 — MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE (ARTICLE 27 OF THE FINANCIAL REGULATION) BUT NOT USED *(cont'd)*

CHAPTER 55 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF

CHAPTER 56 — EMPLOYER'S CONTRIBUTION TO PENSION SCHEME

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
540	*(cont'd)*			
	CHAPTER 54 — TOTAL	20 000 000	20 000 000	12 721 645,50
	CHAPTER 55			
550	***Transfer or purchase of pension rights by staff***	15 933 000	15 930 000	6 629 396,68
	CHAPTER 55 — TOTAL	15 933 000	15 930 000	6 629 396,68
	CHAPTER 56			
560	***Employer's contribution by the Joint European Torus (JET) joint undertaking to the pension scheme***	1 476 000	1 510 000	1 796 249,71
	CHAPTER 56 — TOTAL	1 476 000	1 510 000	1 796 249,71

CHAPTER 54 — MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE (ARTICLE 27 OF THE FINANCIAL REGULATION) BUT NOT USED *(cont'd)*

CHAPTER 55 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF

CHAPTER 56 — EMPLOYER'S CONTRIBUTION TO PENSION SCHEME

Article Item	Remarks		
540	*(cont'd)*		
	Commission		20 000 000
	Court of Justice		p.m.
		Total	20 000 000
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		600 000
	Council		p.m.
	Commission:		15 000 000
	— administration	(15 000 000)	
	— research and technological development	(p.m.)	
	— Office for Official Publications	(p.m.)	
	Court of Justice		300 000
	Court of Auditors		20 000
	Economic and Social Committee and Committee of the Regions:		13 000
	— Economic and Social Committee	(4 000)	
	— Committee of the Regions	(4 000)	
	— Joint Organizational Structure	(5 000)	
		Total	15 933 000
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. Council Decision 91/677/Euratom of 19 December 1991 approving amendments to the Statutes of the Joint European Torus (JET), joint undertaking (OJ No L 375, 31. 12. 1991, p. 9).		

CHAPTER 58 — MISCELLANEOUS COMPENSATION

CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 58			
580	***Miscellaneous compensation***	150 000	150 000	48 570,16
	CHAPTER 58 — TOTAL	150 000	150 000	48 570,16
	CHAPTER 59			
590	***Other revenue from administrative operations***	1 400 000	1 400 000	999 856,23
	CHAPTER 59 — TOTAL	1 400 000	1 400 000	999 856,23
	Title 5 — Total	**91 694 100**	**91 783 750**	**74 607 414,05**

CHAPTER 58 — MISCELLANEOUS COMPENSATION

CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Remarks	
580	Miscellaneous compensation which is not re-used pursuant to Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).	
590	Commission	1 400 000

TITLE 6

CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE, REVENUE FROM SERVICES RENDERED AGAINST PAYMENT AND CONTRIBUTIONS IN CONNECTION WITH THE EUROPEAN ECONOMIC AREA

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 60			
601	***Cooperation agreements on controlled thermonuclear fusion and plasma physics***			
6010	Sweden/Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics	p.m.	p.m.	9 186 679,—
6011	Switzerland/Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics	p.m.	p.m.	8 620 289,—
	Article 601 — Total	p.m.	p.m.	17 806 968,—
602	***Cooperation agreements with third countries under Community research programmes***	p.m.	p.m.	5 863 140,18
603	***Cooperation agreements with third countries under Community industrial programmes***	p.m.	p.m.	0,—

TITLE 6

CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE, REVENUE FROM SERVICES RENDERED AGAINST PAYMENT AND CONTRIBUTIONS IN CONNECTION WITH THE EUROPEAN ECONOMIC AREA

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES

Article Item	Remarks
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 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), any revenue shall be used to provide additional appropriations in Article B6-5 4 1 of the statement of expenditure of Section III 'Commission'. 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 that of 14 September 1978. In accordance with Article 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), any revenue shall be used to provide additional appropriations under Article B6-4 5 1 (Joint Research Centre) or under Article B6-5 4 1 (Indirect Action) of the statement of expenditure of Section III 'Commission', depending on the expenditure to be covered. 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	Resolution of 21 November 1991 of the Ministers of State participating in European Cooperation in the field of Scientific and Technical Research (COST) (OJ No C 333, 24. 12. 1991, p. 1). Revenue resulting from cooperation agreements between the Community and third countries, notably those participating in European cooperation in the field of scientific and technical research 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 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), any revenue shall be used to provide additional appropriations under Article B6-4 5 1 (Joint Research Centre) or under Article B6-5 4 1 (Indirect Action) of the statement of expenditure of Section III 'Commission', depending on the expenditure to be covered.
603	Resolution of 21 November 1991 of the Ministers of State participating in European Cooperation in the field of Scientific and Technical Research (COST) (OJ No C 333, 24. 12. 1991, p. 1). 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 in order to associate them with Community research programmes. If these contributions are not re-used under Article B5-4 0 1 of the statement of expenditure of Section III 'Commission', they will be booked to this article.

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

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
604	***Cooperation agreements with institutes from third countries in connection with scientific and technological projects of Community interest (Eureka and others)***	2 000 000	2 000 000	204 269,—
605	***Agreements for European cooperation in the field of scientific and technical research***	200 000	200 000	779 578,98
606	***Revenue in connection with supplementary technological research and development programmes***			
6061	Revenue arising from the participation of Member States in supplementary programmes in the field of information technology	p.m.	p.m.	0,—
6062	Revenue arising from the participation of Member States in supplementary programmes in the field of communication technology	p.m.	p.m.	0,—
6063	Revenue arising from the participation of Member States in supplementary programmes relating to the development of telematics systems in areas of general interest	p.m.	p.m.	0,—
	Article 606 — Total	p.m.	p.m.	0,—
607	***Cooperation agreements with European Free Trade Association States***			
6071	Cooperation agreements with European Free Trade Association States under Community programmes for cooperation between universities and industry in training for technology	p.m.	p.m.	1 264 400,—

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

Article Item	Remarks
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 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), the revenue shall be used to provide additional appropriations in Article B6-5 4 1 of the statement of expenditure of Section III 'Commission'.
605	Resolution of 21 November 1991 of the Ministers of State participating in European Cooperation in the field of Scientific and Technical Research (COST) (OJ No C 333, 24. 12. 1991, p. 1). Revenue from States taking part in European cooperation in the field of scientific and technical research to cover the expenditure entered under Item B6-7 2 1 1 of the statement of expenditure of Section III 'Commission'. In accordance with Article 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), any revenue in excess of the estimate shall be used to provide additional appropriations in Article B6-5 4 1.
606	
6061	Treaty establishing the European Community, and in particular Article 130 I thereof. Revenue representing all or part of the contribution of the Member States taking part in the supplementary programmes in the field of information technologies. In accordance with Article 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), any revenue shall be used to provide additional appropriations in Article B6-5 4 1 of the statement of expenditure of Section III 'Commission'.
6062	Treaty establishing the European Community, and in particular Article 130 I thereof. Revenue representing all or part of the contribution of the Member States taking part in the supplementary programmes in the field of communication technology. In accordance with Article 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), any revenue shall be used to provide additional appropriations in Article B6-5 4 1 of the statement of expenditure of Section III 'Commission'.
6063	Treaty establishing the European Community, and in particular Article 130 I thereof. Revenue representing all or part of the contribution of the Member States taking part in the supplementary programmes relating to the development of telematics systems in areas of general interest. In accordance with Article 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), any revenue shall be used to provide additional appropriations in Article B6-5 4 1 of the statement of expenditure of Section III 'Commission'.
607	
6071	Council Decision 89/27/EEC of 16 December 1988 adopting the second phase of the programme on cooperation between universities and industry regarding training in the field of technology (Comett II) (1990 to 1994) (OJ No L 13, 17. 1. 1989, p. 28). Council Decision of 22 May 1989 opening the Comett II programme to EFTA States. Council Decision of 27 July 1990 concerning the conclusion of an agreement between the European Economic Community and the Principality of Liechtenstein establishing cooperation in the field of training in the context of the implementation of Comett II (1990 to 1994).

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

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
607	*(cont'd)*			
6071	*(cont'd)*			
6072	Cooperation agreements with European Free Trade Association States under the Community programme for cooperation between European universities and mobility of university students and teachers	p.m.	p.m.	3 216 900,—
	Article 607 — Total	p.m.	p.m.	4 481 300,—
608	***Miscellaneous revenue relating to humanitarian aid***	p.m.	p.m.	0,—
609	***Participation of outside bodies in Community activities***			
6091	Revenue accruing from the participation of the associated countries of central Europe in Community programmes	p.m.		

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

Article Item	Remarks
607	*(cont'd)*
6071	*(cont'd)* Revenue resulting from cooperation between the Community and EFTA countries and Liechtenstein in order to associate them in Community programmes for cooperation between universities and industry in training for technology.
6072	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), as amended by Decision 89/663/EEC (OJ No L 395, 30. 12. 1989, p. 23). Revenue resulting from cooperation between the Community and EFTA States in order to associate them in the Community programme for cooperation between European universities and the mobility of students and teachers.
608	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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 4 thereof. Any contributions by outside bodies relating to emergency humanitarian aid. Any revenue shall be used to provide additional appropriations under Chapter B7-2 1 of the statement of expenditure of Section III 'Commission'.
609	
6091	*New item* Europe Agreement of 16 December 1991 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Hungary, of the other part (OJ No L 347, 31. 12. 1993, p. 2). Europe Agreement of 16 December 1991 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Poland, of the other part (OJ No L 348, 31. 12. 1993, p. 2). Europe Agreement of 1 February 1993 establishing an association between the European Communities and their Member States, of the one part, and Romania, of the other part (OJ No L 357, 31. 12. 1994, p. 2). Europe Agreement of 8 March 1993 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Bulgaria, of the other part (OJ No L 358, 31. 12. 1994, p. 3). Europe Agreement of 4 October 1993 establishing an association between the European Communities and their Member States, of the one part, and the Slovak Republic, of the other part (OJ No L 359, 31. 12. 1994, p. 2). Europe Agreement of 4 October 1993 establishing an association between the European Communities and their Member States, of the one part, and the Czech Republic, of the other part (OJ No L 360, 31. 12. 1994, p. 2). Additional Protocol, of 30 June 1995, to the Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and Romania, of the other part (OJ No L 317, 30. 12. 1995, p. 40). Additional Protocol, of 13 July 1995, to the Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and the Republic of Hungary, of the other part (OJ No L 317, 30. 12. 1995, p. 30). Additional Protocol, of 17 July 1995, to the Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and the Republic of Poland, of the other part (OJ No L 317, 30. 12. 1995, p. 35). Additional Protocol, of 20 July 1995, to the Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and the Republic of Bulgaria, of the other part (OJ No L 317, 30. 12. 1995, p. 25). Additional Protocol, of 24 August 1995, to the Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and the Czech Republic, of the other part (OJ No L 317, 30. 12. 1995, p. 45). Revenue accruing from the association agreements concluded between the Community and the abovementioned countries of central Europe as a result of their participation in various Community programmes.

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

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
609	*(cont'd)*			
6092	Participation of outside bodies in Community activities	p.m.	p.m.	2 853 164,68
	Article 609 — Total	p.m.	p.m.	2 853 164,68
	CHAPTER 60 — TOTAL	2 200 000	2 200 000	31 988 420,84
	CHAPTER 61			
610	***Repayment of expenditure incurred on behalf of another institution***			
6100	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,—
6101	Repayment of other expenditure incurred on behalf of another institution	823 000	776 000	798 916,—
6102	Repayment of welfare expenditure incurred on behalf of another institution	360 000	400 000	436 466,—
6103	Repayment of subsidies	p.m.	p.m.	0,—
	Article 610 — Total	6 183 000	6 176 000	6 235 382,—

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

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Article Item	Remarks	
609	*(cont'd)*	
6092	*Former Article 609* 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 4 thereof. Any contributions by outside bodies to Community activities. Any revenue shall be used to provide appropriations under the relevant chapters of the statement of expenditure of Section III 'Commission'.	
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). This decision fixed the portion of the administrative expenditure of the ECSC to be covered by levies at ECU 5 000 000.	
6101	Repayment of expenditure incurred on behalf of another institution which cannot be re-used under Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).	
	Parliament	823 000
	Council	p.m.
	Commission:	
	— administration	p.m.
	— research and technological development	p.m.
	Total	823 000
6102	Parliament	360 000
6103	Parliament	p.m.

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

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
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.	0,—
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 technology	450 000	615 000	416 572,17
6 1 4 1	Repayment of Community support to commercially successful data processing projects	p.m.	30 000	0,—

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

Article Item	Remarks
611	
6110	Repayment of expenditure incurred on behalf of Member States taking part in inter-governmental conferences and events which cannot be re-used pursuant to Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
612	Repayment of expenditure incurred specifically in carrying out work upon request and against payment if this sum cannot be re-used pursuant to Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
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), as last amended by Regulation (EEC) No 2048/88 (OJ No L 185, 15. 7. 1988, p. 1). Sums which are lost in the financing of the common agricultural policy as a result of irregularities or negligence and then recovered are paid to the paying departments or agencies and deducted by them from the expenditure financed by the European Agricultural Guidance and Guarantee Fund. A revenue entry will therefore be made only if the sums recovered should exceed expenditure.
614	
6140	Council Regulation (EEC) No 3056/73 of 9 November 1973 on 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).

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

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
614	*(cont'd)*			
6142	Repayment of Community support to commercially successful agro-industrial demonstration projects	p.m.	p.m.	0,—
6143	Repayment of Community support to European risk capital activities in support of small and medium-sized enterprises	p.m.	p.m.	0,—
	Article 614 — Total	450 000	645 000	416 572,17
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.	1 256 505,29
6151	Repayment of unused subsidies for balancing budgets	p.m.	p.m.	0,—
6152	Repayment of unused interest subsidies	p.m.	p.m.	195 331,04
6153	Repayment of unused sums paid under contracts concluded by the Institution	p.m.	p.m.	572 241,21
6158	Repayment of miscellaneous unused Community aid	p.m.	p.m.	0,—
6159	Repayment by recipients of Community aid of advances which have not been re-used	p.m.	p.m.	182 766 630,96
	Article 615 — Total	p.m.	p.m.	184 790 708,50
616	***Repayment of expenditure incurred on behalf of the International Atomic Energy Agency***	p.m.	p.m.	0,—

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

Article Item	Remarks
6 1 4	*(cont'd)*
6 1 4 2	Revenue from repayment of Community support to commercially successful agroindustrial demonstration projects. In accordance with Article 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), any revenue shall be used to provide additional appropriations in Article B6-5 4 1 of the statement of expenditure of Section III 'Commission'.
6 1 4 3	Commission Decision of 21 December 1988 on the launching of a Eurotech Capital pilot measure (E/1783/88).
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 re-used under the rules governing the Fund concerned or pursuant to Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
6 1 5 1	Repayment of unused subsidies for balancing budgets which cannot be re-used pursuant to Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
6 1 5 2	Repayment of unused interest subsidies which are not re-used pursuant to Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
6 1 5 3	Repayment of unused sums paid under contracts concluded by the Commission which cannot be re-used pursuant to Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
6 1 5 8	Repayment of miscellaneous unused Community aid which is not re-used pursuant to Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
6 1 5 9	Repayment by recipients of Community aid of advances which have not been re-used pursuant to Article 7 (7) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
6 1 6	Repayment by the International Atomic Energy Agency of sums which were advanced by the Commission to pay for the controls carried out by the Agency under the verification agreements (Items B4-2 0 0 0, B4-2 0 2 0 and B4-2 0 2 1 of the statement of expenditure of Section III 'Commission') and which are not being re-used under the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

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

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
6 1 8	***Repayment of amounts paid in connection with food aid***			
6 1 8 0	Repayments by tenderers or recipients of overpayments made in connection with food aid	p.m.	p.m.	0,—
6 1 8 1	Repayment of additional costs caused by the recipients of food aid	p.m.	p.m.	0,—
	Article 6 1 8 — Total	p.m.	p.m.	0,—
6 1 9	***Repayment of other expenditure incurred on behalf of outside bodies***	p.m.	p.m.	0,—
	CHAPTER 6 1 — TOTAL	6 633 000	6 821 000	191 442 662,67
	CHAPTER 6 2			
6 2 0	***Supply against payment of source materials or special fissile materials (Article 6 (b) of the EAEC Treaty)***	p.m.	p.m.	0,—
6 2 1	***Revenue from services rendered against payment to Member States, persons or undertakings (Article 6 (c) of the EAEC Treaty)***			
6 2 1 0	Repayments by certain national bodies in respect of staff placed at their disposal	400 000	400 000	515 810,—
	Article 6 2 1 — Total	400 000	400 000	515 810,—

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

CHAPTER 62 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Remarks
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 re-used pursuant to Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
620	Treaty establishing the European Atomic Energy Community, and in particular Article 6 (b) thereof. Revenue from the supply to Member States against payment of source materials or special fissile materials for their research programmes, which is not re-used pursuant to Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
621	
6210	Revenue from the placing of scientific staff at the disposal of certain national bodies, in accordance with the provisions of Article 6 (c) of the Treaty establishing the European Atomic Energy Community, on the basis of the following Agreements: — Euratom/Kernforschungszentrum Karlsruhe (KfK), — Euratom/Commissariat à l'énergie atomique français (CEA). In accordance with Article 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), any revenue in excess of the estimate shall be used to provide additional appropriations in Item B6-8 1 1 1 of the statement of expenditure of Section III 'Commission'.

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

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
6 2 2	***Revenue from services provided by the Joint Research Centre to outside bodies against payment***			
6 2 2 0	Revenue from the operation of the HFR to be used to cover appropriations entered in the statement of expenditure	—	—	4 924 033,53
6 2 2 1	Revenue from the operation of the HFR to be used to provide additional appropriations	p.m.	p.m.	14 743 640,56
6 2 2 2	Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to cover appropriations entered in the statement of expenditure	p.m.	p.m.	8 647 888,26
6 2 2 3	Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to provide additional appropriations	p.m.	p.m.	5 281 204,75
6 2 2 4	Revenue from licences granted by the Commission on inventions resulting from Community research, irrespective of whether they can be patented	p.m.	p.m.	15 230,40
6 2 2 5	Miscellaneous revenue for the Joint Research Centre	p.m.	p.m.	29 645,70
	Article 6 2 2 — Total	p.m.	p.m.	33 641 643,20

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

Article Item	Remarks
622	
6220	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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 92 (1) (e) thereof. Revenue resulting from the operation of the high-flux reactor at the Petten establishment of the Joint Research Centre for years previous to 1995. This revenue concerning staff employed in the operation of the high-flux reactor was used for the repayment of expenditure charged to Article B6-1 1 1 of the statement of expenditure in Section III 'Commission'. This revenue was provided by Germany and the Netherlands (50 % each).
6221	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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Articles 92 (1) (e) and 96 (1) thereof. Revenue resulting from the operation of the HFR (high-flux reactor) at the Petten establishment of the Joint Research Centre. Payments by outside bodies, in particular Germany and the Netherlands, to cover all types of expenditure involved in the operation of the high-flux reactor by the Joint Research Centre. In accordance with Article 96 (1) of the Financial Regulation, any revenue may be used to provide additional appropriations for Articles B6-1 1 1, B6-1 2 1 and B6-4 2 2 or any new article which may be created for a new HFR supplementary programme in the statement of expenditure of Section III 'Commission'. *Completion of the previous programmes* The revenue is provided by Germany and the Netherlands (50 % each).
6222	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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 92 (1) (e) thereof. Revenue from persons, firms and national bodies for which the Joint Research Centre will carry out work and/or provide services against payment. The appropriations will also be used for repayments under the advance fund of the 1988 to 1991 joint programme.
6223	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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Articles 92 (1) (e) and 96 (1) thereof. Revenue from persons, firms and national bodies for which the Joint Research Centre will carry out work and/or provide services against payment. In accordance with Article 46 (1) of the Financial Regulation, any revenue may be used to provide additional appropriations for Articles B6-1 1 1, B6-1 2 1 and B6-4 3 1 of the statement of expenditure of Section III 'Commission' amounting to the specific expenditure under each contract with an outside body. In particular, revenue from the supply and certification of samples (CRM) as part of the activities of the Central Bureau of Reference may be used to provide additional appropriations for Articles B6-1 2 1 and B6-4 3 1 to cover expenditure on infrastructure, administration and investment relating to this activity.
6224	Treaty establishing the European Atomic Energy Community, and in particular Article 12 thereof. 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).
6225	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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular the second indent of Article 4 (2) thereof. Contributions, gifts or bequests from third parties for the various activities carried out by the Joint Research Centre.

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

CHAPTER 6 3 — CONTRIBUTIONS RELATING TO THE EUROPEAN ECONOMIC AREA

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
6 2 3	***Revenue from services provided by the Directorate-General for Science, Research and Development to outside bodies against payment***	p.m.	p.m.	680 273,32
6 2 4	***Revenue from licences granted by the Commission on inventions resulting from Community research, irrespective of whether they can be patented (indirect action)***	20 000	20 000	0,—
	CHAPTER 6 2 — TOTAL	420 000	420 000	34 837 726,52
	CHAPTER 6 3			
6 3 0	***Contributions by the European Free Trade Association Member States under the cooperation agreement on the European Economic Area***	p.m.	p.m.	90 665 277,—
	CHAPTER 6 3 — TOTAL	p.m.	p.m.	90 665 277,—
	Title 6 — Total	**9 253 000**	**9 441 000**	**348 934 087,03**

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

CHAPTER 63 — CONTRIBUTIONS RELATING TO THE EUROPEAN ECONOMIC AREA

Article Item	Remarks
623	Revenue from contracts for services provided for outside bodies and against payment. In accordance with Article 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), any revenue shall be used to provide additional appropriations under Article B6-4 5 1 (Joint Research Centre) or under Article B6-5 4 1 (Indirect Action) of the statement of expenditure of Section III 'Commission', depending on the expenditure to be covered.
624	Treaty establishing the European Atomic Energy Community, and in particular Article 12 thereof. 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).
630	Agreement on the European Economic Area (OJ No L 1, 3. 1. 1994, p. 3). This article is intended to cover contributions from the European Free Trade Association Member States resulting from their financial participation in certain Community activities in accordance with Article 82 and Protocols 31 and 32 of the Agreement. The total contribution, as shown in the summary presented for information in Annex III to Part B of Section III of the statement of expenditure of this budget, is expected to be ECU 45 831 159 in appropriations for commitments and ECU 27 977 875 in appropriations for payments. Appropriations will be made available matching the contributions by the European Free Trade Association Member States are paid to the Commission in accordance with Articles 1 to 3 of Protocol 32 to the Agreement. Appropriations will be made available matching the contributions by the European Free Trade Association Member States booked to this article, which constitute 'earmarked revenue' in accordance with Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

CHAPTER 7 1 — FINES

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 7 0			
7 0 0	***Interest on late payments***			
7 0 0 0	Interest due on late payments into the accounts held with the treasuries of the Member States	p.m.	p.m.	4 692 260,95
7 0 0 1	Other interest on late payments	p.m.	p.m.	7 211 216,25
	Article 7 0 0 — Total	p.m.	p.m.	11 903 477,20
	CHAPTER 7 0 — TOTAL	p.m.	p.m.	11 903 477,20
	CHAPTER 7 1			
7 1 0	***Fines, periodic penalty payments and other penalties***	p.m.	p.m.	23 464 195,97

TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 70 — INTEREST ON LATE PAYMENTS

CHAPTER 71 — FINES

Article Item	Remarks
700	
7000	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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 33 (4) thereof. Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), and in particular Article 11 thereof.
7001	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). 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 49 thereof. Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ No L 374, 31. 12. 1988, p. 1), amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11), and in particular Article 24 thereof. Council Regulation (EEC) No 4064/89 of 21 December 1989 on the control of concentrations between undertakings (OJ No L 395, 30. 12. 1989, p. 1; corrigendum: OJ No L 257, 21. 9. 1990, p. 13), and in particular Articles 14 and 15 thereof. Commission Regulation (EEC) No 1865/90 of 2 July 1990 concerning interest on account of late payment to be charged in the event of late repayment of assistance from the Structural Funds (OJ No L 170, 3. 7. 1990, p. 35).
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), as amended by Regulation (EEC) No 3626/84 (OJ No L 335, 22. 12. 1984, p. 4), 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.

CHAPTER 7 1 — FINES *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
7 1 0	*(cont'd)*			
7 1 1	***Collection of fines imposed for fraud and irregularities which are damaging to the Community's financial interests***	p.m.		
	CHAPTER 7 1 — TOTAL	p.m.	p.m.	23 464 195,97
	Title 7 — Total	**p.m.**	**p.m.**	**35 367 673,17**

CHAPTER 71 — FINES *(cont'd)*

Article Item	Remarks
710	*(cont'd)* 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. Council Regulation (EEC) No 4064/89 of 21 December 1989 on the control of concentrations between undertakings (OJ No L 395, 30. 12. 1989, p. 1; corrigendum: OJ No L 257, 21. 9. 1990, p. 13), and in particular Articles 14 and 15 thereof.
711	*New article* 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). Council Regulation (EEC) No 2913/92 of 12 October 1992 establishing the Community Customs Code (OJ No L 302, 19. 10. 1992, p. 1). Proposal for a European Parliament and Council Decision, submitted by the Commission on 6 April 1995, adopting an action programme for Community customs (Customs 2000) (OJ No C 346, 23. 12. 1995, p. 4), as amended of 6 October 1995 (OJ No C 327, 7. 12. 1995, p. 32).

TITLE 8

BORROWING AND LENDING OPERATIONS

CHAPTER 80 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 80			
800	***European Community guarantee for Community loans raised for balance of payments support***	p.m.	p.m.	0,—
801	***European Community guarantee for Euratom loans raised***	p.m.	p.m.	0,—

TITLE 8

BORROWING AND LENDING OPERATIONS

CHAPTER 80 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES

Article Item	Remarks
800	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. 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). Council Decision 91/136/EEC of 4 March 1991 concerning a Community loan in favour of the Hellenic Republic (OJ No L 66, 13. 3. 1991, p. 22). Council Decision 93/67/EEC of 18 January 1993 concerning a Community loan in favour of the Italian Republic (OJ No L 22, 30. 1. 1993, p. 121). The Community guarantee is for loans raised on the capital markets or from financial institutions. The amount in principal of loans which may then be granted to the Member States is limited to ECU 14 000 000 000. This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 0 0 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
801	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 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). Council Decision 90/212/Euratom of 23 April 1990 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 112, 3. 5. 1990, p. 26).

CHAPTER 80 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
801	*(cont'd)*			
802	***European Community guarantee for loans raised to promote investments in the Community (New Community Instrument)***	p.m.	p.m.	0,—

CHAPTER 80 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES *(cont'd)*

Article Item	Remarks
801	*(cont'd)* The authorized Euratom borrowing ceiling is fixed at ECU 4 000 000 000, of which ECU 1 000 000 000 is authorized under Decision 77/270/Euratom, ECU 1 000 000 000 under Decision 82/170/Euratom, ECU 1 000 000 000 under Decision 85/537/Euratom and ECU 1 000 000 000 under Decision 90/212/Euratom. This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 0 1 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
802	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). 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). The authorized borrowing ceiling is fixed at ECU 6 830 000 000, of which ECU 1 000 000 000 is authorized under Decision 78/870/EEC, ECU 1 000 000 000 under Decision 82/169/EEC, ECU 1 080 000 000 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 3 000 000 000 under Decision 83/200/EEC, and ECU 750 000 000 under Decision 87/182/EEC. This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 0 2 of the statement of expenditure in Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

CHAPTER 8 0 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES *(cont'd)*

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
8 0 2	*(cont'd)*			
	CHAPTER 8 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 1			
8 1 0	***Capital repayments and interest in respect of special loans and risk capital granted under Financial Protocols***	17 408 000	16 627 000	15 246 440,27
8 1 1	***Capital repayments and interest in respect of loans granted by the Commission to improve housing for migrant workers***	40 000	40 000	55 334,21
8 1 2	***Capital repayments and interest in respect of building loans granted by the Commission to officials of Community institutions***	40 000	50 000	47 120,62
8 1 3	***Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in Latin America and Asia and to southern Mediterranean countries under the European Community Investment Partners operation***	p.m.	p.m.	105 380,99
8 1 4	***Capital repayments and interest in respect of loans granted to the countries most directly affected by the Gulf crisis***	p.m.	p.m.	0,—
	CHAPTER 8 1 — TOTAL	17 488 000	16 717 000	15 454 276,09

CHAPTER 80 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES *(cont'd)*

CHAPTER 81 — LOANS GRANTED BY THE COMMISSION

Article Item	Remarks
802	*(cont'd)* A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
810	This article is intended to record capital repayments and interest payments on special loans and risk capital granted from the appropriations in Chapter B7-40 of the statement of expenditure of Section III 'Commission' to those countries in respect of which the Financial Protocols annexed to the Agreements make provision for the grant of such loans and risk capital by the Community. The revenue obtained normally exceeds the amounts forecast in the budget because of the interest payments on special loans and risk capital which may still be disbursed during the preceeding financial year as well as during the current financial year. The interest on special loans and risk capital is charged from the moment the loans are disbursed; interest on special loans is paid in six-monthly instalments, and interest on risk capital generally in annual instalments.
811	The loans granted to migrant workers forming part of the appropriation under Item B3-4110 of the statement of expenditure of Section III 'Commission' yield interest and give rise to capital repayments.
812	The building loans granted to officials yield interest and give rise to capital repayments.
813	Council Regulation (EEC) No 319/92 of 3 February 1992 on the implementation for a trial period of the European Communities Investment Partners financial instrument for countries of Asia, Latin America and the Mediterranean region (OJ No L 35, 12. 2. 1992, p. 1). Proposal for a Council Regulation (EC), submitted by the Commission on 22 September 1994, on the implementation of the European Communities Investment Partners financial instrument for the countries of Latin America, Asia, the Mediterranean region and South Africa (OJ No C 287, 15. 10. 1994, p. 7). This article is intended to record capital repayments and interest payment on loans and risk capital granted from the appropriations in Article B7-500 of the statement of expenditure of Section III 'Commission' under the European Communities Investment Partners operation.
814	Council Regulation (EEC) No 3557/90 of 4 December 1990 on financial assistance for the countries most directly affected by the Gulf crisis (OJ No L 347, 12. 12. 1990, p. 1).

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 8 2			
8 2 0	***European Community guarantee for the borrowing programmes contracted by the Community to provide medium-term financial assistance to Hungary***			
8 2 0 0	European Community guarantee for the first two tranches of a borrowing programme contracted by the Community to provide medium-term financial assistance to Hungary	p.m.	p.m.	0,—
8 2 0 1	European Community guarantee for a second borrowing contracted by the Community to provide medium-term financial assistance to Hungary	p.m.	p.m.	0,—
	Article 8 2 0 — Total	p.m.	p.m.	0,—
8 2 1	***European Community guarantee for a borrowing contracted by the Community to provide a medium-term loan to the former Soviet Union and its Republics***	p.m.	p.m.	0,—
8 2 2	***European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to the Czech Republic and the Slovak Republic***			
8 2 2 0	European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to the Czech Republic	p.m.	p.m.	0,—

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES

Article Item	Remarks
8 2 0	
8 2 0 0	Council Decision 90/83/EEC of 22 February 1990 providing medium-term financial assistance for Hungary (OJ No L 58, 7. 3. 1990, p. 7). Council Decision 90/681/EEC of 21 December 1990 granting a second tranche of medium-term financial assistance to Hungary (OJ No L 375, 31. 12. 1990, p. 18). This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 0 0 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 2 0 1	Council Decision 91/310/EEC of 24 June 1991 providing further medium-term financial assistance for Hungary (OJ No L 174, 3. 7. 1991, p. 34). This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 0 1 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 2 1	Council Decision 91/658/EEC of 16 December 1991 granting a medium-term loan to the Soviet Union and its constituent Republics (OJ No L 362, 31. 12. 1991, p. 89). This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 1 1 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 2 2	
8 2 2 0	Council Decision 91/106/EEC of 25 February 1991 providing medium-term financial assistance for the Czech and Slovak Federal Republic (OJ No L 56, 2. 3. 1991, p. 24). The separation into the Czech Republic and the Slovak Republic on 1 January 1993 meant that the loan contract had to be amended to divide the amount of the loan between each of the two Republics concerned. This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 2 0 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
8 2 2	*(cont'd)*			
8 2 2 0	*(cont'd)*			
8 2 2 1	European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to the Slovak Republic	p.m.	p.m.	0,—
8 2 2 2	European Community guarantee for a second borrowing contracted by the Community to provide macro-financial assistance to the Slovak Republic	p.m.	p.m.	0,—
	Article 8 2 2 — Total	p.m.	p.m.	0,—
8 2 3	***European Community guarantee for the borrowing programmes contracted by the Community to provide medium-term financial assistance to Bulgaria***			
8 2 3 0	European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to Bulgaria	p.m.	p.m.	0,—
8 2 3 1	European Community guarantee for a second borrowing contracted by the Community to provide further medium-term financial assistance to Bulgaria	p.m.	p.m.	0,—

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Remarks
8 2 2	*(cont'd)*
8 2 2 0	*(cont'd)* A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 2 2 1	Council Decision 91/106/EEC of 25 February 1991 providing medium-term financial assistance for the Czech and Slovak Federal Republic (OJ No L 56, 2. 3. 1991, p. 24). The separation into the Czech Republic and the Slovak Republic on 1 January 1993 meant that the loan contract had to be amended to divide the amount of the loan between each of the two Republics concerned. This item is intended to record any revenue arising from exercice of rights in connection with a guarantee under Item B0-2 1 2 1 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 2 2 2	Council Decision 94/939/EC of 22 December 1994 providing further macro-financial assistance for Slovak Republic (OJ No L 366, 31. 12. 1994, p. 30). This item is intended to record any revenue arising from exercice of rights in connection with a guarantee under Item B0-2 1 2 2 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 2 3	
8 2 3 0	Council Decision 91/311/EEC of 24 June 1991 providing medium-term financial assistance for Bulgaria (OJ No L 174, 3. 7. 1991, p. 36). This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 3 0 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 2 3 1	Council Decision 92/511/EEC of 19 October 1992 providing further medium-term financial assistance for Bulgaria (OJ No L 317, 31. 10. 1992, p. 94). Proposal for a Council Decision, submitted by the Commission on 21 April 1994, amending Council Decision 92/511/EEC of 19 October 1992 to increase medium-term financial assistance for Bulgaria (OJ No C 134, 17. 5. 1994, p. 26). This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 3 1 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
8 2 3	*(cont'd)*			
8 2 3 1	*(cont'd)*			
	Article 8 2 3 — Total	p.m.	p.m.	0,—
8 2 4	***European Community guarantee for a second borrowing contracted by the Community to provide medium-term financial assistance to Romania***			
8 2 4 0	European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to Romania	p.m.	p.m.	0,—
8 2 4 1	European Community guarantee for a second borrowing contracted by the Community to provide medium-term financial assistance to Romania	p.m.	p.m.	0,—
8 2 4 2	European Community guarantee for a third borrowing contracted by the Community to provide additional macro-financial assistance to Romania	p.m.	p.m.	0,—
	Article 8 2 4 — Total	p.m.	p.m.	0,—
8 2 5	***European Community guarantee for the borrowing programmes contracted by the Community to provide medium-term financial assistance to the Baltic States***			
8 2 5 0	European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to Estonia	p.m.	p.m.	0,—

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Remarks
8 2 3	*(cont'd)*
8 2 3 1	*(cont'd)* A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 2 4	
8 2 4 0	Council Decision 91/384/EEC of 22 July 1991 providing medium-term financial assistance for Romania (OJ No L 208, 30. 7. 1991, p. 64). This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 4 0 of the statement of expenditure of Section III 'Commission', provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 2 4 1	Council Decision 92/551/EEC of 27 November 1992 providing further medium-term financial assistance for Romania (OJ No L 353, 3. 12. 1992, p. 30). This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 4 1 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 2 4 2	Council Decision 94/369/EC of 20 June 1994 providing further macro-financial assistance for Romania (OJ No L 168, 2. 7. 1994, p. 29). This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 4 2 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 2 5	
8 2 5 0	Council Decision 92/542/EEC of 23 November 1992 providing further medium-term financial assistance for Estonia, Latvia and Lithuania (OJ No L 351, 2. 12. 1992, p. 29). This item is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item B0-2 1 5 0 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
8 2 5	*(cont'd)*			
8 2 5 0	*(cont'd)*			
8 2 5 1	European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to Latvia	p.m.	p.m.	0,—
8 2 5 2	European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to Lithuania	p.m.	p.m.	0,—
	Article 8 2 5 — Total	p.m.	p.m.	0,—
8 2 6	***European Community guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States***	p.m.	p.m.	0,—
8 2 7	***European Community guarantee for a borrowing contracted by the Community to provide a financial assistance to Israel***	p.m.	p.m.	0,—

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Remarks
8 2 5	*(cont'd)*
8 2 5 0	*(cont'd)* A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 2 5 1	Council Decision 92/542/EEC of 23 November 1992 providing medium-term financial assistance for Estonia, Latvia and Lithuania (OJ No L 351, 2. 12. 1992, p. 29). This item is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item B0-2 1 5 1 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 2 5 2	Council Decision 92/542/EEC of 23 November 1992 providing medium-term financial assistance for Estonia, Latvia and Lithuania (OJ No L 351, 2. 12. 1992, p. 29). This item is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item B0-2 1 5 2 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 2 6	Council Decision 94/179/Euratom of 21 March 1994, amending Decision 77/270/Euratom to authorize the Commission to contract Euratom borrowings in order to contribute to the financing required for improving the degree of efficiency and safety of nuclear power stations in certain non-member countries (OJ No L 84, 29. 3. 1994, p. 41). For the legal base for Euratom loans, see remarks for Article 8 0 1. The maximum amount of Euratom borrowings for the Member States and non-member countries remains fixed at ECU 4 000 000 000, as indicated in Article 8 0 1. This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 1 6 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 2 7	Council Decision 91/408/EEC of 22 July 1991 on financial aid for Israel and the Palestinian population of the Occupied Territories (OJ No L 227, 15. 8. 1991, p. 33). This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 1 7 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
8 2 7	*(cont'd)*			
8 2 8	***European Community guarantee for borrowing programmes contracted by the Community to provide medium-term financial assistance to Algeria***			
8 2 8 0	European Community guarantee for a borrowing contracted by the Community to provide a medium-term loan to Algeria	p.m.	p.m.	0,—
8 2 8 1	European Community guarantee for a second borrowing contracted by the Community to provide supplementary macro-financial aid to Algeria	p.m.	p.m.	0,—
	Article 8 2 8 — Total	p.m.	p.m.	0,—
8 2 9	***European Community guarantee for borrowing programmes contracted by the Community to provide financial assistance to the countries of the Commonwealth of Independent States***			
8 2 9 0	European Community guarantee for a borrowing contracted by the Community to provide macro-financial aid to Moldova	p.m.	p.m.	0,—
8 2 9 1	European Community guarantee for a borrowing contracted by the Community to provide macro-financial assistance to Ukraine	p.m.	p.m.	

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Remarks
8 2 7	*(cont'd)* A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 2 8	
8 2 8 0	Council Decision 91/510/EEC of 23 September 1991 providing a medium-term loan to Algeria (OJ No L 272, 28. 9. 1991, p. 90). This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 8 0 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 2 8 1	Council Decision 94/938/EC of 22 December 1994 providing further macro-financial assistance for Algeria (OJ No L 366, 31. 12. 1994, p. 28). This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 8 1 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 2 9	
8 2 9 0	Council Decision 94/346/EC of 13 June 1994 providing macro-financial assistance to Moldova (OJ No L 155, 22. 6. 1994, p. 27). This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 9 0 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 2 9 1	Council Decision 94/940/EC of 22 December 1994 providing macro-financial assistance for Ukraine (OJ No L 366, 13. 12. 1994, p. 32). This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 9 1 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES *(cont'd)*

CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
8 2 9	*(cont'd)*			
8 2 9 2	European Community guarantee for a borrowing contracted by the Community to provide macro-financial assistance to Belarus	p.m.	p.m.	
8 2 9 3	European Community guarantee for a second borrowing contracted by the Community to provide additional macro-financial assistance to Moldova	p.m.		
8 2 9 4	European Community guarantee for a second borrowing contracted by the Community to provide additional macro-financial assistance to Ukraine	p.m.		
	Article 8 2 9 — Total	p.m.	p.m.	0,—
	CHAPTER 8 2 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 3			
8 3 0	***European Economic Community guarantee for European Investment Bank loans to non-member countries in the Mediterranean region***	p.m.	p.m.	0,—

CHAPTER 82 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES *(cont'd)*

CHAPTER 83 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES

Article Item	Remarks
829	*(cont'd)*
8292	Council Decision 95/132/EC of 10 April 1995 providing macro-financial assistance to Belarus (OJ No L 89, 21. 4. 1995, p. 28). This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 9 2 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8293	*New item* Proposal for a Council Decision, presented by the Commission on ..., providing further macrofinancial assistance to Moldova (OJ No C ..., ..., p. ...). This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 9 3 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8294	*New item* Council Decision 95/442/EC of 23 October 1995 providing further macro-financial assistance to Ukraine (OJ No L 258, 28. 10. 1995, p. 63). This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 9 4 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
830	Council Decision of 7 October 1975 (emergency aid to Portugal). Council Decision (EEC) No 939/76 of 23 April 1976 concluding the Financial Protocol and Protocol laying down certain provisions relating to the Agreement establishing an association between the European Economic Community and Malta (OJ No L 111, 28. 4. 1976, p. 1). 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 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).

CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
8 3 0	*(cont'd)*			

CHAPTER 83 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Remarks
830	*(cont'd)*
	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 2117/78 of 26 September 1978 concerning the conclusion of the Additional Protocol to the Agreement between the European Economic Community and the State of Israel, and of the Protocol relating to financial cooperation (OJ No L 270, 27. 9. 1978, p. 1).
	Council Regulation (EEC) No 2237/78 of 26 September 1978 concerning the conclusion of the Financial Protocol and the Additional Protocol to the Agreement between the European Economic Community and the Portuguese Republic (OJ No L 274, 29. 9. 1978, p. 1).
	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, 29. 11. 1978, p. 1).
	Council Decision 79/281/EEC of 5 March 1979 concerning the conclusion of a Financial Protocol between the European Community and Turkey (OJ No L 67, 17. 3. 1979, p. 14).
	Council Regulation (EEC) No 1273/80 of 23 May 1980 on the conclusion of the Interim Protocol between the European Economic Community and the Socialist Federal Republic of Yugoslavia on the advance implementation of Protocol 2 to the Cooperation Agreement (OJ No L 130, 27. 5. 1980, p. 98).
	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 4 June 1981 (financial cooperation with Spain).
	Council Decision of 19 July 1982 (further exceptional aid for the reconstruction of Lebanon).
	Council Regulation (EEC) No 3177/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ No L 337, 29. 11. 1982, p. 1).
	Council Regulation (EEC) No 3178/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ No L 337, 29. 11. 1982, p. 8).
	Council Regulation (EEC) No 3179/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ No L 337, 29. 11. 1982, p. 15).
	Council Regulation (EEC) No 3180/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ No L 337, 29. 11. 1982, p. 22).
	Council Regulation (EEC) No 3181/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ No L 337, 29. 11. 1982, p. 29).
	Council Regulation (EEC) No 3182/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ No L 337, 29. 11. 1982, 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).
	Council Decision of 17 October 1983 (extension of financial cooperation with Spain and Portugal).

CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
8 3 0	*(cont'd)*			

CHAPTER 83 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Remarks
830	*(cont'd)* Council Regulation (EEC) No 3354/83 of 22 November 1983 on the conclusion of a Protocol relating to financial cooperation between the European Economic Community and the State of Israel (OJ No L 335, 30. 11. 1983, p. 7). Council Regulation (EEC) No 787/84 of 26 March 1984 on the conclusion of a Protocol relating to financial and technical cooperation between the European Economic Community and the Republic of Cyprus (OJ No L 85, 28. 3. 1984, p. 37). 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 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). Council Decision 87/604/EEC of 21 December 1987 concerning the conclusion of the Second Protocol on financial cooperation between the European Economic Community and the Socialist Federal Republic of Yugoslavia (OJ No L 389, 31. 12. 1987, p. 65). 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 88/453/EEC of 30 June 1988 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ No L 224, 13. 8. 1988, p. 32). Council Decision 88/597/EEC of 21 November 1988 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the State of Israel (OJ No L 327, 30. 11. 1988, p. 51). Council Decision 89/378/EEC of 12 June 1989 concerning the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and Malta (OJ No L 180, 27. 6. 1989, p. 46). Council Decision 90/153/EEC of 26 February 1990 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Cyprus (OJ No L 82, 29. 3. 1990, p. 32). Proposal for a Council Decision submitted by the Commission on 6 April 1991 concerning the conclusion of the Third Protocol on financial cooperation between the European Economic Community and the Socialist Federal Republic of Yugoslavia (OJ No C 134, 24. 5. 1991, p. 5). Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ No L 18, 25. 1. 1992, p. 34). Council Decision 92/206/EEC of 16 March 1992 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 94, 8. 4. 1992, p. 13). Council Decision 92/207/EEC of 16 March 1992 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 94, 8. 4. 1992, p. 21). Council Decision 92/208/EEC of 16 March 1992 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 94, 8. 4. 1992, p. 29). Council Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ No L 94, 8. 4. 1992, p. 37).

CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
8 3 0	*(cont'd)*			
8 3 1	***European Community guarantee for European Investment Bank loans to third countries in central and eastern Europe***	p.m.	p.m.	0,—
8 3 2	***European Community guarantee for European Investment Bank loans to other third countries***	p.m.	p.m.	0,—

CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Remarks
8 3 0	*(cont'd)* Council Decision 92/210/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the State of Israel (OJ No L 94, 8. 4. 1992, p. 45). Council Regulation (EEC) No 1763/92 of 29 June 1992 concerning financial cooperation in respect of all Mediterranean non-member countries (OJ No L 181, 1. 7. 1992, p. 5). Council Decision 92/548/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ No L 352, 2. 12. 1992, p. 13). Council Decision 92/549/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ No L 352, 2. 12. 1992, p. 21). Council Decision 93/408/EEC of 19 July 1993 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the Republic of Slovenia (OJ No L 189, 29. 7. 1993, p. 152). Council Decision 94/67/EC of 24 January 1994 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ No L 32, 5. 2. 1994, p. 44). Council Decision 95/484/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Malta (OJ No L 278, 21. 11. 1995, p. 14). Council Decision 95/485/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Cyprus (OJ No L 278, 21. 11. 1995, p. 22). This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Article B0-2 2 0 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 3 1	Council Decision 90/62/EEC of 12 February 1990 granting a Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ No L 42, 16. 2. 1990, p. 68). Council Decision 91/252/EEC of 14 May 1991 extending to Czechoslovakia, Bulgaria and Romania Decision 90/62/EEC granting the Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ No L 123, 18. 5. 1991, p. 44). Council Decision 93/166/EEC of 15 March 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects in Estonia, Latvia and Lithuania (OJ No L 69, 20. 3. 1993, p. 42). Council Decision 93/696/EC of 13 December 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects in central and eastern European countries (Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Estonia, Latvia, Lithuania and Albania (OJ No L 321, 23. 12. 1993, p. 27). This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 2 1 of the statement of expenditure in Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 3 2	Council Decision 93/115/EEC of 15 February 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in certain third countries (OJ No L 45, 23. 2. 1993, p. 27). This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 2 2 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES *(cont'd)*

CHAPTER 8 4 — REVENUE RESULTING FROM OPERATION OF THE GUARANTEE FUND

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
8 3 2	*(cont'd)*			
8 3 3	***European Community guarantee on Community loans and loans granted to cover the export of agricultural and food products to the former Soviet Union***			
8 3 3 0	Community guarantee to cover the export of agricultural and food products to the former Soviet Union	p.m.	p.m.	0,—
	Article 8 3 3 — Total	p.m.	p.m.	0,—
8 3 4	***European Community guarantee for European Investment Bank loans to South Africa***	p.m.	p.m.	
	CHAPTER 8 3 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 4			
8 4 1	***Repayment of the Guarantee Fund surplus***	p.m.	p.m.	0,—

CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES *(cont'd)*

CHAPTER 8 4 — REVENUE RESULTING FROM OPERATION OF THE GUARANTEE FUND

Article Item	Remarks
8 3 2	*(cont'd)* A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 3 3	
8 3 3 0	Council Regulation (EEC) No 599/91 of 5 March 1991 introducing a credit guarantee for exports of agricultural products and foodstuffs from the Community to the former Soviet Union (OJ No L 67, 14. 3. 1991, p. 21), as last amended by Regulation (EEC) No 3281/91 (OJ No L 310, 12. 11. 1991, p. 1). Regulation (EEC) No 599/91 is the basis for the contract of guarantee signed between the European Economic Community and the syndicate of banks, represented by the Deutsche Bank, on 26 November 1991 concerning loans to the former Soviet Union. An agreement between the European Economic Community and the former Soviet Union, dated 26 November 1991, governs the terms of the loan and the use of the funds. This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 2 3 of the statement of expenditure provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 3 4	Council Decision 95/207/EC of 1 June 1995 granting a Community guarantee to the European Investment Bank against losses under loans for projects in South Africa (OJ No L 131, 15. 6. 1995, p. 31). This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 2 4 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.
8 4 1	Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ No L 293, 12. 11. 1994, p. 1). Council Regulation (ECSC, EC, Euratom) No 2730/94 of 31 October 1994 amending the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 293, 12. 11. 1994, p. 7). Council Decision 94/729/EC of 31 October 1994 on budgetary discipline (OJ No L 293, 12. 11. 1994, p. 14).

CHAPTER 8 4 — REVENUE RESULTING FROM OPERATION OF THE GUARANTEE FUND *(cont'd)*

CHAPTER 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
8 4 1	*(cont'd)*			
	CHAPTER 8 4 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 5			
8 5 0	***Dividends paid by the European Investment Fund***	p.m.	p.m.	
	CHAPTER 8 5 — TOTAL	p.m.	p.m.	
	Title 8 — Total	**17 488 000**	**16 717 000**	**15 454 276,09**

CHAPTER 84 — REVENUE RESULTING FROM OPERATION OF THE GUARANTEE FUND *(cont'd)*

CHAPTER 85 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

Article Item	Remarks
841	*(cont'd)* This article is intended to receive any surplus in the Guarantee Fund once the target amount has been achieved, in accordance with Article 14 of the Decision 94/729/EC and Article 3 of the Regulation (EC, Euratom) No 2728/94.
850	Council Decision 94/375/EC of 6 June 1994 on Community membership of the European Investment Fund (OJ No L 173, 7. 7. 1994, p. 12). This article is intended to receive any dividends paid by the European Investment Fund in respect of this contribution.

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

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

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 9 0			
9 0 0	***Miscellaneous revenue***	3 894 500	3 912 800	6 158 367,95
	CHAPTER 9 0 — TOTAL	3 894 500	3 912 800	6 158 367,95
	CHAPTER 9 1			
9 1 0	***Contributions by Members of the European Parliament to a pension scheme***	1 030 000	1 000 000	1 012 963,—
	CHAPTER 9 1 — TOTAL	1 030 000	1 000 000	1 012 963,—
	Title 9 — Total	**4 924 500**	**4 912 800**	**7 171 330,95**
	GRAND TOTAL	**81 888 440 991**	**75 438 426 452**	**66 002 143 762,76**

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

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

Article Item	Remarks	
900	Parliament	50 000
	Council	799 500
	Commission	3 000 000
	Court of Justice	10 000
	Court of Auditors	10 000
	Economic and Social Committee and Committee of the Regions	25 000
	Total	3 894 500
910	Parliament	1 030 000

B. FINANCING OF THE GENERAL BUDGET

Appropriations to be covered during the 1996 financial year pursuant to Article 1 of Decision 88/376/EEC, Euratom of 24 June 1988 on the system of the Communities' own resources 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

Description	Amount
Expenditure	
A. *Section III — Commission (Part B)*	
1. EAGGF Guarantee Section (Subsection B1)	41 328 000 000
2. Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries (Subsection B2)	26 005 632 000
3. Training, youth, culture, audiovisual media, information and other social operations (Subsection B3)	823 355 000
4. Energy, Euratom nuclear safeguards and environment (Subsection B4)	194 520 000
5. Consumer protection, internal market, industry and trans-European networks (Subsection B5)	666 522 000
6. Research and technological development (Subsection B6)	3 096 604 000
7. External action (Subsection B7)	4 649 936 000
8. Common Foreign and Security Policy (Subsection B8)	68 250 000
9. Guarantees and reserves (Subsection B0)	927 000 000
Section III Part B — Sub-total	77 759 819 000
B. *Section III — Commission (Part A)*	2 696 735 349
Section III — Sub-total	80 456 554 349
C. *Sections I, II, IV, V and VI (Other institutions)*	1 431 886 642
Total expenditure	**81 888 440 991**
Revenue	
Miscellaneous revenue (Titles 4 to 9)	568 123 768
Surplus available from the preceding financial year	p.m.
Surplus of own resources accruing from VAT and own resources based on GNP relating to previous financial years	p.m.
Surplus of own resources accruing from the EAGGF monetary reserve	p.m.
Refunds	p.m.
Total revenue	**568 123 768**
Appropriations to be covered by the own resources referred to in Article 2 of Decision 88/376/EEC, Euratom	**81 320 317 223**

Expenditure to be financed by the own resources referred to in Article 2 of Decision 88/376/EEC, Euratom	81 320 317 223
Net amount (90 %) of customs duties, agricultural levies and sugar and isoglucose levies (see Table 5)	– 14 816 250 000
Amount remaining to be financed	66 504 067 223

TABLE 1

Breakdown of own resources accruing from VAT pursuant to Article 2 (1) (c) of Decision 88/376/EEC, Euratom

Member States	1 % of the non-capped VAT base	1 % of gross national product	Capping rate (in %)	1 % of gross national product multiplied by the capping rate
Belgium	910 200 000	2 173 400 000	55	1 195 370 000
Denmark	543 000 000	1 355 200 000	55	745 360 000
Germany	9 700 000 000	19 205 000 000	55	10 562 750 000
Greece	480 000 000	950 000 000	55	522 500 000
Spain	2 010 000 000	4 420 000 000	55	2 431 000 000
France	5 709 800 000	12 300 000 000	55	6 765 000 000
Ireland (1)	254 600 000	460 200 000	55	253 110 000
Italy	3 573 900 000	9 283 700 000	55	5 106 035 000
Luxembourg (1)	83 000 000	146 600 000	55	80 630 000
Netherlands	1 462 100 000	3 115 000 000	55	1 713 250 000
Austria	870 700 000	1 865 000 000	55	1 025 750 000
Portugal (1)	502 300 000	857 200 000	55	471 460 000
Finland	417 500 000	1 000 600 000	55	550 330 000
Sweden	701 300 000	1 790 000 000	55	984 500 000
United Kingdom	4 700 000 000	9 536 400 000	55	5 245 020 000
Total	31 918 400 000	68 458 300 000		37 652 065 000

(1) Member States with a capped VAT base.

Member States	1 % of the capped VAT base	Maximum rate of call-on VAT (in %)	Uniform rate of VAT own resources (in %) (1)	VAT own resources at the uniform rate
Belgium	910 200 000	1,40	1,248045686	1 135 971 184
Denmark	543 000 000	1,40	1,248045686	677 688 808
Germany	9 700 000 000	1,40	1,248045686	12 106 043 158
Greece	480 000 000	1,40	1,248045686	599 061 929
Spain	2 010 000 000	1,40	1,248045686	2 508 571 830
France	5 709 800 000	1,40	1,248045686	7 126 091 260
Ireland	253 110 000	1,40	1,248045686	315 892 844
Italy	3 573 900 000	1,40	1,248045686	4 460 390 479
Luxembourg	80 630 000	1,40	1,248045686	100 629 924
Netherlands	1 462 100 000	1,40	1,248045686	1 824 767 598
Austria	870 700 000	1,40	1,248045686	1 086 673 379
Portugal	471 460 000	1,40	1,248045686	588 403 619
Finland	417 500 000	1,40	1,248045686	521 059 074
Sweden	701 300 000	1,40	1,248045686	875 254 440
United Kingdom	4 700 000 000	1,40	1,248045686	5 865 814 726
Total	31 883 700 000			39 792 314 252

(1) Calculation of rate: $\frac{39\,792\,314\,252}{31\,883\,700\,000} = 1{,}24804568641657\,\%$.

Amount remaining to be financed by additional resource:

ECU 66 504 067 223 − ECU 39 792 314 252 = ECU 26 711 752 971.

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 in accordance with Article 5 (2) of Decision 88/376/EEC, Euratom

Member States	VAT own resources at uniform rate	Compensation for United Kingdom	Total	Maximum call-on VAT rate (in %)	VAT at maximum call-on VAT rate	Contribution to compensation for United Kingdom to be added to the additional resource	VAT own resources to be paid (memorandum item)
Belgium	1 135 971 184	149 310 641	1 285 281 825	1,40	1 274 280 000	11 001 825	1 274 280 000
Denmark	677 688 808	93 101 031	770 789 839	1,40	760 200 000	10 589 839	760 200 000
Germany	12 106 043 158	757 484 401	12 863 527 559	1,40	13 580 000 000	—	12 863 527 559
Greece	599 061 929	65 264 153	664 326 082	1,40	672 000 000	—	664 326 082
Spain	2 508 571 830	303 650 057	2 812 221 887	1,40	2 814 000 000	—	2 812 221 887
France	7 126 091 260	844 999 028	7 971 090 288	1,40	7 993 720 000	—	7 971 090 288
Ireland	315 892 844	31 615 329	347 508 173	1,40	354 354 000	—	347 508 173
Italy	4 460 390 479	637 781 909	5 098 172 388	1,40	5 003 460 000	94 712 388	5 003 460 000
Luxembourg	100 629 924	10 071 289	110 701 213	1,40	112 882 000	—	110 701 213
Netherlands	1 824 767 598	213 997 721	2 038 765 319	1,40	2 046 940 000	—	2 038 765 319
Austria	1 086 673 379	128 123 836	1 214 797 215	1,40	1 218 980 000	—	1 214 797 215
Portugal	588 403 619	58 888 875	647 292 494	1,40	660 044 000	—	647 292 494
Finland	521 059 074	68 740 327	589 799 401	1,40	584 500 000	5 299 401	584 500 000
Sweden	875 254 440	122 971 403	998 225 843	1,40	981 820 000	16 405 843	981 820 000
United Kingdom	5 865 814 726	−3 486 000 000	2 379 814 726	1,40	6 580 000 000	—	2 379 814 726
Total	39 792 314 252	0	39 792 314 252		44 637 180 000	138 009 296	39 654 304 956

TABLE 3

Determination of uniform rate and breakdown of resources based on gross national product pursuant to Article 2 (1) (d) of Decision 88/376/EEC, Euratom

Member States	1 % of GNP	Uniform rate of 'additional base' own resources	'Additional base' own resources at uniform rate
Belgium	2 173 400 000	0,39019 (1)	848 039 229
Denmark	1 355 200 000		528 785 665
Germany	19 205 000 000		7 493 601 441
Greece	950 000 000		370 680 623
Spain	4 420 000 000		1 724 640 375
France	12 300 000 000		4 799 338 598
Ireland	460 200 000		179 565 498
Italy	9 283 700 000		3 622 408 109
Luxembourg	146 600 000		57 201 874
Netherlands	3 115 000 000		1 215 442 255
Austria	1 865 000 000		727 704 593
Portugal	857 200 000		334 470 980
Finland	1 000 600 000		390 424 244
Sweden	1 790 000 000		698 440 332
United Kingdom	9 536 400 000		3 721 009 155
Total	68 458 300 000		26 711 752 971

(1) Calculation of rate: $\frac{26\,711\,752\,971}{68\,458\,300\,000} = 0{,}390190129918505\,\%$.

Own resources ceiling (% of GNP): 1,20 %.

TABLE 4

Determination of the additional resource in accordance with Articles 2 (1) (d) and 5 (2) of Decision 88/376/EEC, Euratom

Member States	Additional resource at uniform rate	Additional resource excluding reserves	Additional resource, financing of reserves	Contribution to compensation for United Kingdom not covered by VAT	Total additional resource to be paid (memorandum item)
Belgium	848 039 229	811 465 770	36 573 459	11 001 825	859 041 054
Denmark	528 785 665	505 980 681	22 804 984	10 589 839	539 375 504
Germany	7 493 601 441	7 170 424 268	323 177 173	—	7 493 601 441
Greece	370 680 623	354 694 249	15 986 374	—	370 680 623
Spain	1 724 640 375	1 650 261 665	74 378 710	—	1 724 640 375
France	4 799 338 598	4 592 357 122	206 981 476	—	4 799 338 598
Ireland	179 565 498	171 821 362	7 744 136	—	179 565 498
Italy	3 622 408 109	3 466 184 212	156 223 897	94 712 388	3 717 120 497
Luxembourg	57 201 874	54 734 923	2 466 951	—	57 201 874
Netherlands	1 215 442 255	1 163 023 775	52 418 480	—	1 215 442 255
Austria	727 704 593	696 320 816	31 383 777	—	727 704 593
Portugal	334 470 980	320 046 222	14 424 758	—	334 470 980
Finland	390 424 244	373 586 385	16 837 859	5 299 401	395 723 645
Sweden	698 440 332	668 318 638	30 121 694	16 405 843	714 846 175
United Kingdom	3 721 009 155	3 560 532 883	160 476 272	—	3 721 009 155
Total	26 711 752 971	25 559 752 971	1 152 000 000	138 009 296	26 849 762 267
Percentage of the 1 % of GNP	0,3902	0,3734	0,0168		

Additional resource — Reserve financing

Member States	Monetary reserve	Reserve for loans and loan guarantees	Emergency aid reserve	Total of reserve financing
Belgium	15 873 897	10 349 781	10 349 781	36 573 459
Denmark	9 897 996	6 453 494	6 453 494	22 804 984
Germany	140 267 871	91 454 651	91 454 651	323 177 173
Greece	6 938 530	4 523 922	4 523 922	15 986 374
Spain	32 282 426	21 048 142	21 048 142	74 378 710
France	89 835 710	58 572 883	58 572 883	206 981 476
Ireland	3 361 170	2 191 483	2 191 483	7 744 136
Italy	67 805 511	44 209 193	44 209 193	156 223 897
Luxembourg	1 070 725	698 113	698 113	2 466 951
Netherlands	22 751 076	14 833 702	14 833 702	52 418 480
Austria	13 621 431	8 881 173	8 881 173	31 383 777
Portugal	6 260 746	4 082 006	4 082 006	14 424 758
Finland	7 308 099	4 764 880	4 764 880	16 837 859
Sweden	13 073 652	8 524 021	8 524 021	30 121 694
United Kingdom	69 651 160	45 412 556	45 412 556	160 476 272
Total	500 000 000	326 000 000	326 000 000	1 152 000 000
Percentage of the 1 % of GNP	0,0073	0,0048	0,0048	0,0168

TABLE 5

Summary of financing of expenditure

Member States	Net agricultural levies (90 %)	Net sugar and isoglucose levies (90 %)	Net customs duties (90 %)	Total net traditional own resources (90 %)	VAT own resources at uniform rate	GNP own resources not including reserves	GNP own resources, reserves	Compensation for United Kingdom VAT and GNP own resources	Total financing
Belgium	42 390 000	75 384 000	855 810 000	973 584 000	1 135 971 184	811 465 770	36 573 459	149 310 641	3 106 905 054
Denmark	4 320 000	40 905 000	219 600 000	264 825 000	677 688 808	505 980 681	22 804 984	93 101 031	1 564 400 504
Germany	133 650 000	339 003 000	3 591 000 000	4 063 653 000	12 106 043 158	7 170 424 268	323 177 173	757 484 401	24 420 782 000
Greece	7 200 000	19 323 000	135 000 000	161 523 000	599 061 929	354 694 249	15 986 374	65 264 153	1 196 529 705
Spain	56 700 000	48 654 000	546 120 000	651 474 000	2 508 571 830	1 650 261 665	74 378 710	303 650 057	5 188 336 262
France	44 910 000	319 950 000	1 203 030 000	1 567 890 000	7 126 091 260	4 592 357 122	206 981 476	844 999 028	14 338 318 886
Ireland	2 610 000	8 379 000	229 500 000	240 489 000	315 892 844	171 821 362	7 744 136	31 615 329	767 562 671
Italy	75 330 000	119 205 000	953 640 000	1 148 175 000	4 460 390 479	3 466 184 212	156 223 897	637 781 909	9 868 755 497
Luxembourg	90 000	0	15 120 000	15 210 000	100 629 924	54 734 923	2 466 951	10 071 289	183 113 087
Netherlands	67 320 000	81 702 000	1 325 790 000	1 474 812 000	1 824 767 598	1 163 023 775	52 418 480	213 997 721	4 729 019 574
Austria	11 160 000	33 228 000	361 890 000	406 278 000	1 086 673 379	696 320 816	31 383 777	128 123 836	2 348 779 808
Portugal	95 400 000	549 000	134 550 000	230 499 000	588 403 619	320 046 222	14 424 758	58 888 875	1 212 262 474
Finland	15 570 000	8 316 000	234 990 000	258 876 000	521 059 074	373 586 385	16 837 859	68 740 327	1 239 099 645
Sweden	40 950 000	21 924 000	580 860 000	643 734 000	875 254 440	668 318 638	30 121 694	122 971 403	2 340 400 175
United Kingdom	180 000 000	69 228 000	2 466 000 000	2 715 228 000	5 865 814 726	3 560 532 883	160 476 272	−3 486 000 000	8 816 051 881
Total	777 600 000	1 185 750 000	12 852 900 000	14 816 250 000	39 792 314 252	25 559 752 971	1 152 000 000	0	81 320 317 223

C. STAFF

Authorized Staff

Institution	1995 (1)		1996	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Parliament and Ombudsman	3 489	602	3 493	612
Council	2 445	19	2 510	19
Commission:				
— administration	15 001	835	15 574	875
— research and technological development	3 316	181	3 533	161
— Office for Official Publications	525	—	525	—
— European Centre for the Development of Vocational Training	79	—	81	—
— European Foundation for the Improvement of Living and Working Conditions	80	—	82	—
Court of Justice	842	108	842	111
Court of Auditors	412	91	412	91
Economic and Social Committee and Committee of the Regions and joint organization structure	716	—	727	—

(1) Including supplementary and amending budget No 1.

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

Section I — Parliament

Category and grade	1995				
	Permanent posts		Temporary posts		
			Political groups	Ombudsman	Other
Non-category	1	—	—	—	—
A 1	9	—	—	—	1
A 2	22	—	11	—	1
A 3	88 (1)	—	22	1	6
A 4	76	2	51	—	6
A 5	66	3	39	2	1
A 6	60	3	57	—	5
A 7	93	5	38	2	3
A 8	—	—	—	—	—
Total	414	13	218	5	23
LA 3	39	—	—	—	—
LA 4	297	—	—	—	—
LA 5	146	—	—	—	—
LA 6	151	—	—	—	—
LA 7	200	—	—	—	—
LA 8	—	—	—	—	—
Total	833 (2)	—	—	—	—
B 1	143	4	36	—	4
B 2	80	1	27	—	—
B 3	97	5	27	1	2
B 4	82	2	8	—	7
B 5	86	1	11	1	2
Total	488	13	109	2	15
C 1	610 (3)	16	76	—	16
C 2	313 (4)	4	69	—	5
C 3	205	10	31	1	8
C 4	218	14	5	—	1
C 5	128	—	15	2	—
Total	1 474	44	196	3	30
D 1	166 (5)	3	6	—	2
D 2	87	1	—	—	—
D 3	26	—	2	—	—
D 4	—	—	1	—	—
Total	279	4	9	—	2
Grand Total	**3 489** (6) (7)	**74** (8)	**532**	**10**	**70** (9) (10)
	4 091 (11)				

(1) Of which one A 2 *ad personam*.
(2) Of which 577 for translation and 256 for interpretation.
(3) Of which 9 B 3/B 2 *ad personam*.
(4) Of which six C 1 *ad personam*.

(5) Of which one C 3 *ad personam*.

(6) This includes eight *ad personam* promotions (one from LA 4 to LA 3, five from B 1 to A 5 and two from C 1 to B 3) awarded in exceptional cases to deserving members of staff near the end of their careers (aged at least 60 and having been in the last step of the highest grade for at least two years) and after long service (at least 25 years).

(7) Of which 18 posts (one A, one LA, six B, eight C and 2 D) carrying the remark 'to be deleted' referred to in Article 55 (2) of the financial Regulation of which a maximum of 15 posts (four A, one LA, three B and seven C) are the object of Article 41 of the Regulation.

(8) Notional reserve for officials seconded to the political groups and not included in the grand total.

(9) Of which 19 for the office of the President, 14 for the Vice-Presidents' Secretariat, five C 3 half-time for the Quaestors' Secretariat attached to the Secretary-General, two for DG II, five for DG III, three for DG IV, six for DG V (including one half-time A 7), two for DG VI, three for the Staff Committee, 10 for data processing.

(10) Of which three A 3, two A 7/A 6, one B 1 and one B 3 up to and including 1996.

(11) The fact that some posts are occupied by employees on half time can be compensated by engaging more staff, up to the limit of the number of posts thus made available, in each category.

Section I — Parliament

Category and grade	1996				
	Permanent posts		Temporary posts		
			Political groups	Ombudsman	Other
Non-category	1	—	—	—	—
A 1	10 (1)	—	—	—	1
A 2	22	—	11	—	1
A 3	88	—	22	1	6
A 4	80	2	52	—	6
A 5	72	3	42	2	2
A 6	50	4	57	—	4
A 7	93	4	34	2	3
A 8	—	—	—	—	—
Total	415	13	218	5	23
LA 3	41	—	—	—	—
LA 4	311	—	—	—	—
LA 5	131	—	—	—	—
LA 6	151	—	—	—	—
LA 7	205	—	—	—	—
LA 8	2	—	—	—	—
Total	841 (2)	—	—	—	—
B 1	141	4	39	—	4
B 2	74	1	26	—	—
B 3	96	5	29	1	2
B 4	79	2	9	—	7
B 5	94	1	6	1	2
Total	484	13	109	2	15
C 1	659 (3)	18	83	—	16
C 2	265 (4)	4	65	—	5
C 3	191	8	28	1	8
C 4	208	14	18	—	1
C 5	151	—	2	2	—
Total	1 474	44	196	3	30
D 1	173	3	6	—	2
D 2	75	1	—	—	—
D 3	30	—	2	—	—
D 4	—	—	1	—	—
Total	278	4	9	—	2
Grand Total	**3 493** (5) (6)	**74** (7)	**532**	**10**	**70** (8) (9)
	4 095 (10) (11)				

(1) Of which one A 1 post for the head of the Epicentre (Bureau decision of 9 October 1995).
(2) Of which 583 for the Translation Directorate and 258 for the Interpreting Directorate.
(3) Of which seven B 3/B 2 *ad personam*.
(4) Of which four C 1 *ad personam*.

(5) Of which seven *ad personam* promotions (two from LA 4 to LA 3, three from B 1 to A 5 and two from C 1 to B 3) awarded in exceptional cases to deserving members of staff near the end of their careers (aged at least 60 and having been in the last step of the highest grade in their category for at least two years) and after long service (at least 25 years).

(6) Of which 15 posts (one A, one LA, four B, eight C and one D) labelled 'to be abolished' pursuant to Article 55 (2) of the Financial Regulation and a maximum of 12 posts (four A, one B and seven C) governed by Article 41 of the Staff Regulations.

(7) Notional reserve for officials seconded to the political groups and not included in the grand total.

(8) Of which 19 for the office of the President, 14 for the Vice-Presidents' Secretariat, five C 3 half-time for the Quaestors' Secretariat, one attached to the Secretary-General, four for DG II, three for DG III, three for DG IV, six for DG V (including one half-time A 7 post), two for DG VI, three for the Staff Committee and 10 for data processing.

(9) Of which two A 3, two A 7/A 6, one B 1 and one B 3 up to and including 1996.

(10) Half-time working in certain posts may be offset by the recruitment of other staff within the limit of the number of posts thus released in each category.

(11) Of which eight posts (one A 1 and seven LA 7) the appropriations for which are entered in chapter 10 0.

Section II — Council

Category and grade	1995		1996	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-category	1	—	1	—
A 1	13	1	13	1
A 2	24 (1)	4	24 (1)	4
A 3	44 (2)	1	44 (2)	1
A 4	66 (3)	12	66 (3)	12
A 5	53	—	61	—
A 6	33	—	33	—
A 7	40	—	34	—
A 8	—	—	—	—
Total	273	18	275	18
LA 3	24	—	26	—
LA 4	156	—	156	—
LA 5	206	—	210	—
LA 6	91	—	91	—
LA 7	93	—	110	—
LA 8	—	—	—	—
Total	570	—	593	—
B 1	44	1	46	1
B 2	48	—	48	—
B 3	40	—	40	—
B 4	21	—	21	—
B 5	57	—	57	—
Total	210	1	212	1
C 1	392	—	412	—
C 2	323	—	328	—
C 3	239	—	239	—
C 4	128	—	128	—
C 5	190	—	190	—
Total	1 272	—	1 297	—
D 1	73	—	85	—
D 2	47	—	47	—
D 3	—	—	—	—
D 4	—	—	—	—
Total	120	—	132	—
Grand Total	**2 446 (4)**	**19**	**2 510 (4)**	**19**

(1) Of which three A 1 *ad personam*.
(2) Of which seven A 2 *ad personam*.
(3) Of which five A 3 *ad personam*.
(4) Half-time working in certain posts may be offset by the recruitment of other staff within the limit of the number of posts thus released in each category.

Section III — Commission

Administration

Category and grade	1995		
	Permanent posts	Of which permanent posts in the Supply Agency	Temporary posts
A 1	27	—	—
A 2	178 (1)	—	22
A 3	497 (2) (3)	2 (4)	32
A 4	1 204 (5) (6)	3	153
A 5	1 113 (5) (6)	1	149
A 6	770	2	40
A 7	759	—	61
A 8	50	—	5
Total	4 598	8	462
LA 3	46 (7)	—	—
LA 4	441 (8)	—	1
LA 5	499	—	2
LA 6	307	—	2
LA 7	439	—	18
LA 8	31	—	—
Total	1 763	—	23 (9)
B 1	716	1	50
B 2	645 (10)	2	54
B 3	767	1	69
B 4	475	3	40
B 5	322	—	29
Total	2 925 (11)	7	242 (12)
C 1	1 269	6	24
C 2	1 249	1	42
C 3	1 264	—	20
C 4	636	2	9
C 5	464	—	13
Total	4 882	9	108
D 1	413	—	—
D 2	271	—	—
D 3	149	—	—
D 4	—	—	—
Total	833	—	—
Grand Total	**15 001** (13) (14) (15) (16) (17)	**24**	**835** (17)

(1) Of which 27 A 1 *ad personam*.

(2) Of which 21 A 2 *ad personam*.

(3) Of which 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 European Atomic Energy Community Treaty.

(5) Of which one A 3 *ad personam*, this classification applying to the official who is eligible for it under the ruling of the Court of Justice in Cases 20/63 and 21/63, 79/63 and 82/63.

(6) Of which 11 A 3 *ad personam*.

(7) Of which one A 2 *ad personam*.

(8) Of which two LA 3 *ad personam* for the Joint Interpreting and Conference Service.

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

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

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

(12) Of which 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) Of which three A 2, one A 4, one A 5, three A 7, eight LA 3, 75 LA 4, 95 LA 5, 108 LA 6, 142 LA 7, six B 1, four B 2, seven B 3 (two B 3*), eight B 4 (three B 4*), eight B 5, 11 C 1, 22 C 2, 17 C 3, 11 C 4, seven C 5, one D 1, one D 2 and two D 3 for the Joint Interpreting and Conference Service, and of which two A 2 (one A 1 *ad personam*), two A 4, two A 5, one A 6, one A 7, 27 LA 3, 267 LA 4, 383 LA 5, 235 LA 6, 251 LA 7, four B 1, eight B 2 (five B 2*), eight B 3 (two B 3*), eight B 4 (two B 4*), 20 B 5 (six B 5*), 57 C 1, 74 C 2, 111 C 3, 100 C 4, 140 C 5, two D 1 and two D 2 for the translation service. Asterisks indicate BS and BT posts.

(15) Additional staff may be engaged to make up for the occupation of posts by staff working part-time. The number of such additional staff shall be limited to the number of posts freed in this way in each category.

(16) Of which two posts for the Secretariat of the Economic and Monetary Committee.

(17) Of which 461 posts (136 A, 129 LA, 61 B, 130 C and 5 D) set aside for the recruitment of nationals of the new Member States in 1995.

Section III — Commission

Administration

Category and grade	1996		
	Permanent posts	Of which permanent posts in the Supply Agency	Temporary posts
A 1	27	—	—
A 2	186 (1)	—	22
A 3	523 (2) (3)	2 (4)	32
A 4	1 231 (5) (6)	3	164
A 5	1 160 (5) (6)	1	157
A 6	810	2	47
A 7	797	—	65
A 8	62	—	5
Total	4 796	8	492
LA 3	49 (7)	—	—
LA 4	485 (8)	—	1
LA 5	478	—	2
LA 6	357	—	2
LA 7	416	—	18
LA 8	46	—	—
Total	1 831	—	23 (9)
B 1	739	1	53
B 2	663 (10)	2	57
B 3	799	1	72
B 4	490	3	41
B 5	349	—	29
Total	3 040 (11)	7	252 (12)
C 1	1 310	6	24
C 2	1 284	1	42
C 3	1 323	—	20
C 4	656	2	9
C 5	501	—	13
Total	5 074	9	108
D 1	430	—	—
D 2	258	—	—
D 3	145	—	—
D 4	—	—	—
Total	833	—	—
Grand Total	**15 574** (13) (14) (15) (16) (17) (18)	**24**	**875** (17)

(1) Of which 27 A 1 *ad personam*.

(2) Of which 21 A 2 *ad personam*.

(3) Of which 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 European Atomic Energy Community Treaty.

(5) Of which one A 3 *ad personam*, this classification applying to the official who is eligible for it under the ruling of the Court of Justice in Cases 20/63 and 21/63, 79/63 and 82/63.

(6) Of which 11 A 3 *ad personam*.

(7) Of which one A 2 *ad personam*.

(8) Of which two LA 3 *ad personam* for the Joint Interpreting and Conference Service.

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

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

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

(12) Of which 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) Of which three A 2, one A 4, one A 5, three A 7, eight LA 3, 75 LA 4, 95 LA 5, 108 LA 6, 142 LA 7, six B 1, four B 2, seven B 3 (two B 3*), eight B 4 (three B 4*), eight B 5, 11 C 1, 22 C 2, 17 C 3, 11 C 4, seven C 5, one D 1, one D 2 and two D 3 for the Joint Interpreting and Conference Service, and of which two A 2 (one A 1 *ad personam*), two A 4, two A 5, one A 6, one A 7, 27 LA 3, 267 LA 4, 383 LA 5, 235 LA 6, 251 LA 7, four B 1, eight B 2 (five B 2*), eight B 3 (two B 3*), eight B 4 (two B 4*), 20 B 5 (six B 5*), 57 C 1, 74 C 2, 111 C 3, 100 C 4, 140 C 5, two D 1 and two D 2 for the translation service. Asterisks indicate BS and BT posts.

(15) Additional staff may be engaged to make up for the occupation of posts by staff working part-time. The number of such additional staff shall be limited to the number of posts freed in this way in each category.

(16) Of which two posts for the Secretariat of the Economic and Monetary Committee.

(17) Of which 333 posts (110 A, 63 LA, 63 B, 92 C and 5 D) set aside for the recruitment of nationals of the new Member States in 1996.

(18) 102 new posts, to be attributed as a priority to anti-dumping (59 posts), to improving financial management (15 posts), and eight new A 2 financial management posts to be seconded by the Directorate-General for Budgets to different directorates general, and mandated by the Commissioner responsible for budgets.

Research and technological development

Joint Research Centre

Category and grade	1995		
	Scientific and technical (1)	Administrative (2)	Total
A 1	1 (3)	—	1
A 2	10 (4)	1	11
A 3	38	8	46
A 4	185	10	195
A 5	162	7	169
A 6	113	2	115
A 7	66	1	67
A 8	5	—	5
Total	580	29	609
B 1	185	37	222
B 2	172	23	195
B 3	116	16	132
B 4	112	12	124
B 5	53	17	70
Total	638	105 (5)	743
C 1	253	152	405
C 2	94	65	159
C 3	62	19	81
C 4	32	3	35
C 5	9	—	9
Total	450	239	689
D 1	20	15	35
D 2	2	2	4
D 3	—	—	—
D 4	—	—	—
Total	22	17	39
Grand Total	**1 690**	**390**	**2 080** (6)

(1) The following are regarded as occupying scientific or technical posts: all staff assigned to scientific or technical departments (including managerial staff).

(2) The following are regarded 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 the scientific and technical departments and made available to the establishments.

(3) Of which one official benefiting from the advantages provided for in Article 93 of the Staff Regulations.

(4) Of which one A 1 *ad personam*.

(5) Of which 11 posts of senior secretarial assistant and secretarial assistant.

(6) Appropriations not used as a result of the partial occupation of certain posts (half-time working) may lead to the recruitment of further staff.

Research and technological development

Joint Research Centre

Category and grade	1996		
	Scientific and technical (1)	Administrative (2)	Total
A 1	1 (3)	—	1
A 2	10 (4)	1	11
A 3	38	8	46
A 4	185	10	195
A 5	162	7	169
A 6	113	2	115
A 7	66	1	67
A 8	5	—	5
Total	580	29	609
B 1	185	37	222
B 2	172	23	195
B 3	116	16	132
B 4	112	12	124
B 5	53	17	70
Total	638	105 (5)	743
C 1	253	152	405
C 2	94	65	159
C 3	62	19	81
C 4	32	3	35
C 5	9	—	9
Total	450	239	689
D 1	20	15	35
D 2	2	2	4
D 3	—	—	—
D 4	—	—	—
Total	22	17	39
Grand Total	**1 690**	**390**	**2 080** (6)

(1) The following are regarded as occupying scientific or technical posts: all staff assigned to scientific or technical departments (including managerial staff).

(2) The following are regarded 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 the scientific and technical departments and made available to the establishments.

(3) Of which one official benefiting from the advantages provided for in Article 93 of the Staff Regulations.

(4) Of which one A 1 *ad personam*.

(5) Of which 11 posts of senior secretarial assistant and secretarial assistant.

(6) Appropriations not used as a result of the partial occupation of certain posts (half-time working) may lead to the recruitment of further staff.

Indirect action

Category and grade	1995					
	Permanent posts			Temporary posts JET		
	Scientific and technical (1)	Administrative (2)	Total	Scientific and technical (1)	Administrative (2)	Total
A 1	1	—	1	—	—	—
A 2	12 (3)	2	14	2 (4)	—	2
A 3	61	6	67	11	1	12
A 4	231	22	253	39	6	45
A 5	198	20	218	51	3	54
A 6	125	14	139	11	—	11
A 7	75	3	78	—	—	—
A 8	6	2	8	—	—	—
Total	709	69	778	114	10	124
B 1	27	34	61	18	1	19
B 2	10	36	46	19	—	19
B 1	2	50	52	7	—	7
B 4	3	35	38	—	—	—
B 5	1	18	19	—	—	—
Total	43	173 (5)	216	44	1	45
C 1	—	79	79	—	2	2
C 2	—	81	81	—	—	—
C 3	—	98	98	—	—	—
C 4	—	80	80	—	—	—
C 5	—	40	40	—	—	—
Total	—	378	378	—	2	2
D 1	—	—	—	—	—	—
D 2	—	—	—	—	—	—
D 3	—	—	—	—	—	—
D 4	—	—	—	—	—	—
Total	—	—	—	—	—	—
Grand Total	**752** (6)	**620**	**1 372** (7) (8)	**158**	**13**	**171**

(1) The following are regarded as occupying scientific or technical posts: all staff assigned to scientific or technical departments (including managerial staff).

(2) The following are regarded 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) Of which one official benefiting 100 % from the advantages provided for in Article 93 of the Staff Regulations and one A 1 *ad personam*.

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

(5) Of which three posts of secretarial assistant.

(6) Of which three 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 B6-8 1 1 1).

(7) Additional staff may be engaged to make up for the occupation of posts by staff working part-time. The number of such additional staff shall be limited to the number of posts freed in this way in each category.

(8) Includes 136 posts (74 A, 23 B and 39 C), use of which is subject to the adoption of the corresponding specific programmes.

Indirect action

Category and grade	1996					
	Permanent posts			Temporary posts JET		
	Scientific and technical (1)	Administrative (2)	Total	Scientific and technical (1)	Administrative (2)	Total
A 1	1	—	1	—	—	—
A 2	14 (3)	2	16	1 (4)	—	1
A 3	62	8	70	11	1	12
A 4	238	25	263	37	6	43
A 5	204	24	228	51	3	54
A 6	127	16	143	5	—	5
A 7	76	4	80	—	—	—
A 8	9	2	11	—	—	—
Total	731	81	812	105	10	115
B 1	27	38	65	18	1	19
B 2	10	40	50	19	—	19
B 1	2	54	56	6	—	6
B 4	4	37	41	—	—	—
B 5	1	19	20	—	—	—
Total	44	188	232	43	1	44
C 1	—	86	86	—	2	2
C 2	—	88	88	—	—	—
C 3	—	106	106	—	—	—
C 4	—	85	85	—	—	—
C 5	—	44	44	—	—	—
Total	—	409	409	—	2	2
D 1	—	—	—	—	—	—
D 2	—	—	—	—	—	—
D 3	—	—	—	—	—	—
D 4	—	—	—	—	—	—
Total	—	—	—	—	—	—
Grand Total	**775** (5)	**678**	**1 453** (6)	**148**	**13**	**161**

(1) The following are regarded as occupying scientific or technical posts: all staff assigned to scientific or technical departments (including managerial staff).

(2) The following are regarded 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) Of which one official benefiting 100 % from the advantages provided for in Article 93 of the Staff Regulations and one A 1 *ad personam*.

(4) Of which one official benefiting 100 % from the advantages provided for in Article 93 of the Staff Regulations.

(5) Of which three posts occupied by staff made available to national bodies in accordance with Article 6 (c) of the Treaty establishing the European Atomic Energy Community.

(6) Additional staff may be engaged to make up for the occupation of posts by staff working part-time. The number of such additional staff shall be limited to the number of posts freed in this way in each category.

Office for Official Publications

Category and grade	1995	1996
	Permanent posts	Permanent posts
A 1	—	—
A 2	1 (1)	1 (1)
A 3	2	2
A 4	5	5
A 5	10	10
A 6	10	10
A 7	12	12
A 8	—	—
Total	40	40
B 1	32	32
B 2	59 (2)	59 (2)
B 3	75 (2)	75 (2)
B 4	58	58
B 5	29	29
Total	253	253
C 1	27	27
C 2	31	31
C 3	41	41
C 4	38	38
C 5	18	18
Total	155	155
D 1	24	27
D 2	32	30
D 3	21	20
D 4	—	—
Total	77	77
Grand Total	**525** (3)	**525** (3)

(1) The Office for Official Publications is managed by a graded officer/one A 1 *ad personam.*

(2) Of which two posts of senior technical assistant and senior secretarial assistant.

(3) Additional staff may be engaged to make up for the occupation of posts by staff working part-time. The number of such additional staff shall be limited to the number of posts freed in this way in each category.

European Centre for the Development of Vocational Training

Category and grade	1995	1996
	Permanent posts	Permanent posts
Director	1	1
Deputy Director	2	2
A 4	5 (1)	6 (2)
A 5	15 (3)	15 (3)
A 6	6 (4)	6 (4)
A 7	6	6
A 8	—	—
Total	35	36
B 1	4	4
B 3	6	6
B 5	5	5
Total	15	15
C 1	5	6
C 2	4	4
C 3	13	13
C 4	2	2
C 5	2	2
Total	26	27
D 1	1	1
D 2	2	2
D 4	—	—
Total	3	3
Grand Total	**79**	**81**

(1) Of which one translator.
(2) Of which two translators.
(3) Of which seven translators.
(4) Of which three translators.

European Foundation for the Improvement of Living and Working Conditions

Category and grade	1995	1996
	Permanent posts	Permanent posts
Director	1	1
Deputy Director	1	1
A 4	7 (1)	7 (1)
A 5	8 (2)	8 (2)
A 6	11 (2)	12 (2)
A 7	1 (3)	1 (3)
A 8	—	—
Total	29	30
B 1	2	2
B 2	3	3
B 3	3	3
B 4	5	5
B 5	1	1
Total	14	14
C 1	3	3
C 2	5	5
C 3	7	7
C 4	13	14
C 5	7	7
Total	35	36
D 1	2	2
D 2	—	—
D 3	—	—
D 4	—	—
Total	2	2
Grand Total	**80**	**82**

(1) Of which two translators.
(2) Of which four translators.
(3) One translator.

Section IV — Court of Justice

Category and grade	1995	
	Permanent posts	Temporary posts
A 1	—	—
A 2	5	—
A 3	10 (1)	23 (2)
A 4	9 (3)	35
A 5	19	32
A 6	10	12
A 7	19	—
A 8	—	—
Total	72	102
LA 3	13	—
LA 4	49	—
LA 5	101	1 (4)
LA 6	99	2 (4)
LA 7	3	—
LA 8	—	—
Total	265	3
B 1	19	—
B 2	26 (5)	—
B 3	46	—
B 4	43 (6)	—
B 5	48 (7)	—
Total	182	—
C 1	29	—
C 2	52	—
C 3	111	2 (4)
C 4	46	1 (4)
C 5	14	—
Total	252	3
D 1	24	—
D 2	15	—
D 3	32	—
D 4	—	—
Total	71	—
Grand Total	**842** (8)	**108**
	950 (9) (10)	

(1) Of which one A 2 *ad personam* (deputy registrar for the duration of his appointment).

(2) Of which two established officials classified as grade A 2 *ad personam* and five established officials classified as grade A 2 *ad personam* and for the duration of their duties as legal secretaries, it being understood that, as posts for legal secretaries fall vacant, they will be filled by members of temporary staff.

(3) Of which one A 3 *ad personam*.

(4) These posts are created for a maximum duration of three or four years.

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

(6) Of which 10 posts of secretarial or technical assistant.

(7) Of which eight posts of secretarial or technical assistant.

(8) Not including the contingency reserve, without allocation of appropriations, for officials seconded to Members of the Court of Justice or Members of the Court of First Instance (one A 4, one A 5, one A 6, one LA 4, one LA 5, four LA 6, five B 4, one B 5, two C 1, 10 C 2, 10 C 3, two D 1 and two D 2).

(9) Not including the contingency reserve for secondment.

(10) Posts occupied part-time may be made up by appointing staff to fill the number of posts thus left unoccupied in each category.

Section IV — Court of Justice

Category and grade	1996	
	Permanent posts	Temporary posts
A 1	—	—
A 2	5	—
A 3	10 (1)	23 (2)
A 4	9 (3)	35
A 5	19	32
A 6	10	15
A 7	19	—
A 8	—	—
Total	72	105
LA 3	13	—
LA 4	49	—
LA 5	101	1 (4)
LA 6	99	2 (4)
LA 7	3	—
LA 8	—	—
Total	265	3
B 1	19	—
B 2	26 (5)	—
B 3	48	—
B 4	41 (6)	—
B 5	48 (7)	—
Total	182	—
C 1	30	—
C 2	52	—
C 3	110	2 (4)
C 4	46	1 (4)
C 5	14	—
Total	252	3
D 1	24	—
D 2	17	—
D 3	30	—
D 4	—	—
Total	71	—
Grand Total	**842** (8)	**111**
	953 (9) (10)	

(1) Of which one A 2 official *ad personam* (deputy registrar for the term of his office).

(2) Of which two established officials classified as grade A 2 *ad personam* and five established officials classified as grade A 2 *ad personam* and for the duration of their duties as legal secretaries, it being understood that, as posts for legal secretaries fall vacant, they will be filled by members of temporary staff.

(3) Of which one A 3 *ad personam*.

(4) These posts are created for a maximum duration of three or four years.

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

(6) Of which 10 posts of secretarial or technical assistant.

(7) Of which eight posts of secretarial or technical assistant.

(8) Not including the contingency reserve, without allocation of appropriations, for officials seconded to Members of the Court of Justice or Members of the Court of First Instance (one A 4, one A 5, one A 6, one LA 4, one LA 5, four LA 6, five B 4, one B 5, two C 1, 10 C 2, 10 C 3, two D 1 and two D 2).

(9) Not including the contingency reserve for secondment.

(10) Posts occupied part-time may be made up by appointing staff to fill the number of posts thus left unoccupied in each category.

Section V — Court of Auditors

Category and grade	Permanent posts		Temporary posts	
	1995	1996	1995	1996
A 1	—	—	1	1
A 2	7	7	—	—
A 3	17	17	15 (1)	15 (1)
A 4	29	29	19	19
A 5	33	33	17 (1)	17 (1)
A 6	35	35	1	1
A 7	33	33	—	—
A 8	—	—	—	—
Total	154	154	53	53
LA 3	1	1	—	—
LA 4	15	15	—	—
LA 5	13	13	—	—
LA 6	12	12	—	—
LA 7	20	20	—	—
LA 8	—	—	—	—
Total	61	61	—	—
B 1	16	16	—	—
B 2	21 (2)	21 (2)	—	—
B 3	24	24	12 (3)	12 (3)
B 4	7	7	—	—
B 5	5	5	—	—
Total	73	73	12	12
C 1	22	22	—	—
C 2	24	24	—	—
C 3	33	33	15	15
C 4	16	16	—	—
C 5	8	8	—	—
Total	103	103	15	15
D 1	7	7	—	—
D 2	7	7	—	—
D 3	7	7	11	11
D 4	—	—	—	—
Total	21	21	11	11
Grand Total	**412 (4)**	**412 (4)**	**91 (4)**	**91 (4)**

(1) The grading of the 15 A 3 posts and the 15 A 5 posts assigned to members' offices is subject to the same criteria as those applying to officials.

(2) Of which four senior secretarial assistants.

(3) Senior secretarial assistants.

(4) The effects of filling certain posts by part-timers may be offset by recruiting additional staff, subject to the balance of posts thus released in each category.

Section VI — Economic and Social Committee and Committee of the Regions

Part A: Economic and Social Committee

Category and grade	1995	1996
	Permanent posts	Permanent posts
Non-category	1	1
A 1	1	1
A 2	5	5 (1)
A 3	9	9
A 4	10	9
A 5	5	7
A 6	5	4
A 7	12	12
A 8	—	—
Total	47	47
LA 3	—	—
LA 4	—	—
LA 5	—	—
LA 6	—	—
LA 7	—	—
LA 8	—	—
Total	—	—
B 1	4	5
B 2	3	5
B 3	9	9
B 4	2	7
B 5	7	3
Total	25	29
C 1	14	18
C 2	12	12
C 3	25	15
C 4	5	7
C 5	6	6
Total	62	58
D 1	—	—
D 2	—	—
D 3	—	—
D 4	—	—
Total	—	—
Grand Total	**135 (2)**	**135 (2) (3)**

(1) One A 2 post labelled 'to be abolished' pursuant to Article 55 (2) of the Financial Regulation.

(2) The effect of filling certain posts by half-timers may be offset by recruiting additional staff, subject to the balance of posts thus released in each category.

(3) Including one A 3, one A 4, two A 5, one B 1, three B 3 and seven C 3 as temporary posts.

Section VI — Economic and Social Committee and Committee of the Regions

Part B: Committee of the Regions

Category and grade	1995	1996
	Permanent posts	Permanent posts
Non-category	1	1
A 1	—	—
A 2	2	2
A 3	4	4
A 4	—	—
A 5	9	10
A 6	—	3
A 7	20	22
A 8	—	—
Total	35	41
LA 3	—	—
LA 4	—	—
LA 5	—	—
LA 6	—	—
LA 7	—	—
LA 8	—	—
Total	—	—
B 1	—	—
B 2	—	—
B 3	4	5
B 4	—	2
B 5	7	4
Total	11	11
C 1	—	2
C 2	—	1
C 3	7	7
C 4	—	10
C 5	25	12
Total	32	32
D 1	—	—
D 2	—	—
D 3	2	—
D 4	—	—
Total	2	—
Grand Total	**81** (1) (2)	**85** (1) (3) (4)

(1) The effects of filling certain posts by half-timers may be offset by recruiting additional staff, subject to the balance of posts thus released in each category.

(2) Of which one temporary A 3, one temporary A 7, one temporary B 3 and one temporary C 3.

(3) Including one A 3, one A 7, one B 3 and one C 3 temporary staff assigned to the Office of the President.

(4) Including six A 7 temporary staff assigned to groupings by political affinity.

Section VI — Economic and Social Committee and Committee of the Regions

Part C: Joint organizational structure

Category and grade	1995	1996
	Permanent posts	Permanent posts
Non-category	—	—
A 1	—	—
A 2	1	1
A 3	2	2
A 4	2	3
A 5	5	3
A 6	2	4
A 7	6	5
A 8	—	—
Total	18	18
LA 3	12 (1)	12 (1)
LA 4	23	26
LA 5	50	47
LA 6	27	32
LA 7	74	69
LA 8	—	—
Total	186	186
B 1	9	8
B 2	12	10
B 3	14	14
B 4	12	7
B 5	8	14
Total	55	53
C 1	32	29
C 2	54	54
C 3	57	66
C 4	22	23
C 5	36	36
Total	201	208
D 1	10	10
D 2	14	14
D 3	16	18
D 4	—	—
Total	40	42
Grand Total	**500** (2) (3)	**507** (2) (4)

(1) Of which one A 2 *ad personam*.

(2) The effects of filling certain posts by half-timers may be offset by recruiting additional staff, subject to the balance of posts thus released in each category.

(3) Of which 402 permanent posts belong to the Economic and Social Committee and 98 to the Committee of the Regions.

(4) Of which 402 posts belong to the Economic and Social Committee and 105 to the Committee of the Regions.

SECTION I

PARLIAMENT

REVENUE

Contribution of the European Communities to the financing of the expenditure of the Parliament for the financial year 1996

Heading	Amount
Expenditure	802 739 800
Own resources	– 51 959 000
Contribution due	**750 780 800**

PARLIAMENT

Own resources

Title Chapter Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
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**	24 153 000	22 627 000	20 711 105
401	**Staff contributions to the pension scheme**	17 589 000	16 491 000	15 832 908
402	**Proceeds of the special levy on net salaries, pensions and termination-of-service allowances of officials, other servants, and persons in receipt of a pension**	p.m.	p.m.	59
403	**Proceeds from the temporary levy on salaries of officials and other servants in active employment**	5 168 000	4 641 000	3 800 188
	CHAPTER 40 — TOTAL	**46 910 000**	**43 759 000**	40 344 260
48	DEDUCTIONS FROM THE REMUNERATION OF THE OMBUDSMAN AND HIS STAFF			
480	**Deductions from the remuneration of the Ombudsman and his staff**	166 000	186 500	
	CHAPTER 48 — TOTAL	166 000	186 500	
	Title 4 — Total	**47 076 000**	**43 945 500**	**40 344 260**
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.	9 015
502	**Proceeds from the sale of publications, printed works and films**	p.m.	p.m.	929
503	**Proceeds from the sale of transport equipment**	20 000	20 000	96 696
	CHAPTER 50 — TOTAL	20 000	20 000	106 640
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**	2 000 000	2 000 000	2 126 202
	CHAPTER 52 — TOTAL	2 000 000	2 000 000	2 126 202

PARLIAMENT

Own resources *(cont'd)*

Title Chapter Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
5 5	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF			
5 5 0	**Transfer or repayment of pension rights by staff**	600 000	600 000	625 569
	CHAPTER 5 5 — TOTAL	600 000	600 000	625 569
	Title 5 — Total	**2 620 000**	**2 620 000**	**2 858 411**
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	823 000	776 000	798 916
6 1 0 2	Repayment of expenditure, incurred on behalf of other institutions, on staff covered by the Staff Regulations and by the Conditions of Employment of other servants (Early Childhood Centre)	360 000	400 000	436 466
6 1 0 3	Repayment of subsidies	p.m.	p.m.	0,—
	CHAPTER 6 1 — TOTAL	1 183 000	1 176 000	1 235 382
	Title 6 — Total	**1 183 000**	**1 176 000**	**1 235 382**
9	**MISCELLANEOUS REVENUE**			
9 0	MISCELLANEOUS REVENUE			
9 0 2	**Lump-sum payments from political groups for telephone and postal charges**	p.m.	p.m.	0,—
9 0 4	**Salaries**	50 000	50 000	129 392
9 0 5	**Surpluses from canteens, restaurants and staff shop**	p.m.	p.m.	854 404
9 0 6	**Miscellaneous**			
	— Parliament	p.m.	p.m.	813 696
	— Ombudsman	p.m.	—	0,—
	CHAPTER 9 0 — TOTAL	50 000	50 000	1 797 492

PARLIAMENT

Own resources *(cont'd)*

Title Chapter Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
9 1	CONTRIBUTION BY MEMBERS TO A RETIREMENT PENSION SCHEME	1 030 000	1 000 000	1 012 963
	CHAPTER 9 1 — TOTAL	1 030 000	1 000 000	1 012 963
	Title 9 — Total	**1 080 000**	**1 050 000**	**2 810 455**
	GRAND TOTAL	**51 959 000**	**48 791 500**	**47 248 508**
	of which Parliament's own resources	**51 793 000**	**48 605 000**	**47 248 508**

PARLIAMENT

EXPENDITURE

General summary of appropriations (1996 and 1995) and outturn (1994)

Title Chapter	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
10	MEMBERS OF THE INSTITUTION	149 370 800	152 278 000	126 333 087,—
11	STAFF IN ACTIVE EMPLOYMENT	295 984 036	280 326 500	248 005 538,—
12	ALLOWANCES AND VARIOUS CONTRIBUTIONS IN CONNECTION WITH THE TERMINATION OF SERVICE	5 286 000	6 639 000	4 669 500,—
13	MISSIONS AND DUTY TRAVEL	18 274 000	18 560 000	15 043 625,—
14	SOCIOMEDICAL INFRASTRUCTURE	350 000	330 000	315 562,—
15	GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS	667 000	721 000	630 744,—
16	SOCIAL WELFARE	188 000	213 000	45 205,—
18	INTERINSTITUTIONAL COOPERATION	31 497 000	26 259 000	23 863 017,—
	Title 1 — Total	**501 616 836**	**485 326 500**	**418 906 278,—**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
20	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	98 228 890	96 447 500	128 530 271,—
21	DATA PROCESSING AND TELECOMMUNICATIONS	27 700 000	22 310 000	21 513 975,—
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	17 199 000	12 378 000	10 348 374,—
23	CURRENT ADMINISTRATIVE EXPENDITURE	16 886 000	16 680 697	13 722 136,—
24	ENTERTAINMENT AND REPRESENTATION EXPENSES	717 000	479 127	590 818,—
25	EXPENDITURE ON FORMAL AND OTHER MEETINGS	1 435 000	1 415 000	2 221 485,—
26	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	2 650 000	2 900 000	2 210 067,—
27	EXPENDITURE ON PUBLISHING AND INFORMATION	15 020 000	12 103 750	12 399 513,—
28	MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES	9 534 000	8 153 000	9 794 475,—
29	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	15 224 000	12 545 000	11 343 356,—
	Title 2 — Total	**204 593 890**	**185 412 074**	**212 674 470,—**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
37	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	34 064 000	33 571 000	21 182 062,—

General summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Title Chapter	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
3 8	OMBUDSMAN	1 200 000	1 200 000	0,—
	Title 3 — Total	**35 264 000**	**34 771 000**	**21 182 062,—**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	59 484 074	128 809 000	0,—
10 1	CONTINGENCY RESERVE	1 781 000	9 002 426	0,—
	Title 10 — Total	**61 265 074**	**137 811 426**	**0,—**
	GRAND TOTAL	**802 739 800**	**843 321 000**	**652 762 810,—**
	of which Parliament's own expenditure	**801 539 800**	**842 121 000**	**652 762 810,—**

PARLIAMENT

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	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	46 077 000	48 060 000	34 481 022,—
1005	Special travel expenses in the exercise of the parliamentary mandate Non-differentiated appropriations	900 000	1 275 000	659 000,—
1006	Allowances to cover expenditure resulting from the activities of Members of the institution other than activities covered by Item 1005 Non-differentiated appropriations	23 500 000	22 772 000	20 309 700,—
1007	Allowances for performance of duties Non-differentiated appropriations	129 000	127 000	124 000,—
	Article 100 — Total	70 606 000	72 234 000	55 573 722,—

PARLIAMENT

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Remarks
100	
1000	This item 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 breaks down as follows: — part-sessions 17 490 000 — committee meetings and others in the three places of work 12 825 000 — meetings of committees or their delegations and others away from the three places of work 1 290 000 — delegations for relations with the Parliaments of third countries 933 000 — ACP meetings 830 000 — political group meetings away from the three places of work 2 750 000 — political group meetings in the three places of work 9 125 000 — joint parliamentary committee delegations 744 000 — *ad hoc* missions outside the three places of work 90 000 Total 46 077 000
1005	Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Article 10 thereof. Bureau decisions of 13 December 1989, 3 April 1990 and 24 March 1992. The annual sum of ECU 3 000 per Member may not be exceeded.
1006	Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Articles 13 and 16a thereof. Bureau decisions of 18 and 19 October 1982 and 10 May 1989. This flat-rate monthly allowance is intended to cover, *inter alia*, travel expenses and ancillary costs in the country of origin, office management costs, telephone and postal charges and the telematics allowance.
1007	Bureau decision of 20 March 1991. This appropriation is intended to cover the flat-rate subsistence and representation allowances in connection with the duties of the President.

PARLIAMENT

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
101	***Accident and sickness insurance and other social security charges***			
	Non-differentiated appropriations	1 426 000	1 413 000	1 132 957,—
102	***Temporary allowances***			
	Non-differentiated appropriations	360 000	4 000 000	3 306 150,—
103	***Pensions***			
1030	Retirement pensions			
	Non-differentiated appropriations	4 600 000	4 500 000	3 050 998,—
1031	Invalidity pensions			
	Non-differentiated appropriations	68 000	60 000	38 646,—
1032	Survivors' pensions			
	Non-differentiated appropriations	2 106 800	2 000 000	1 734 247,—
1033	Optional pension scheme for Members			
	Non-differentiated appropriations	5 520 000 (1)	5 268 000	3 917 135,—
	Article 103 — Total	12 294 800	11 828 000	8 741 026,—

(1) An appropriation of ECU 2 530 000 is entered in Chapter 10 0.

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 security charges in respect of Members of Parliament.	
	It breaks down as follows:	
	— accident insurance, Articles 17 and 18 of the Rules governing the payment of expenses and allowances to Members of the European Parliament (Bureau decision of 20 October 1958 as last amended by the Bureau decision of 3 April 1990)	215 000
	— sickness insurance, Article 21 of the Rules governing the payment of expenses and allowances to Members of the European Parliament, (Bureau decision of 24 September 1986 as last amended by the Bureau decision of 12 December 1990), repatriation costs and reimbursement of the cost of the annual medical examination	364 000
	— life assurance, Articles 17 and 19 of the Rules governing the payment of expenses and allowances to Members of the European Parliament (Bureau decision of 18 June 1975 as last amended by the Bureau decision of 3 April 1990)	789 000
	— loss and theft insurance covering personal effects and data-processing equipment, Articles 17 and 20 of the Rules governing the payment of expenses and allowances to Members of the European Parliament (Bureau decision of 19 January 1978 as last amended by the Bureau decision of 3 April 1990)	58 000
	Total	1 426 000
102	Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Annex V thereof. Bureau decision of 18 May 1988 as last amended by the Bureau decision of 24 June 1992. This appropriation is intended to cover the end-of-service allowance.	
103		
1030	Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Annex III thereof. Bureau decision of 24 and 25 May 1982.	
1031	Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Annex II thereof. Bureau decision of 24 and 25 May 1982 as last amended by the Bureau decision of 14 May 1992.	
1032	Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Annex I thereof. Bureau decision of 29 April 1980 as last amended by the Bureau decision of 10 July 1990.	
1033	Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Annex X thereof. Bureau decision of 12 June 1990 as last amended by the Bureau decision of 12 and 13 December 1994. This appropriation is intended to cover the institution's contribution to the voluntary supplementary pension scheme for Members. Revenue available for re-use is estimated at ECU 100 000.	

PARLIAMENT

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

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
105	***Courses for Members***			
1050	Language courses Non-differentiated appropriations	586 000	662 000	593 295,—
1051	Data-processing courses Non-differentiated appropriations	214 000	214 000	145 975,—
	Article 105 — Total	800 000	876 000	739 270,—
106	***Members' secretarial expenses*** Non-differentiated appropriations	62 784 000 (1)	60 827 000	56 839 962,—
109	***Provisional appropriation to cover the allowances of Members of the institution*** Non-differentiated appropriations	1 100 000	1 100 000	0,—
	CHAPTER 10 — TOTAL	149 370 800	152 278 000	126 333 087,—
	CHAPTER 11			
110	***Officials and temporary staff holding a post provided for in the establishment plan***			
1100	Basic salaries Non-differentiated appropriations	209 045 188	199 255 508	182 728 177,—

(1) An appropriation of ECU 5 241 000 is entered in Chapter 10 0.

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

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks	
105		
1050	Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Articles 4, 8, 12 and 22 thereof. Bureau decisions of 10 May 1989 and 3 April 1990. This appropriation is intended to cover the cost of language courses for Members of the institution.	
1051	This appropriation is intended to cover: — the cost of data-processing courses for Members of the institution, Article 22a of the Rules governing the payment of expenses and allowances to Members of the European Parliament (Bureau decisions of 3 April 1990 and 9 July 1992)	144 000
	— the cost of refunding Members' expenditure on training their assistants in data processing, Article 22a of the Rules governing the payment of expenses and allowances to Members of the European Parliament (Bureau decisions of 3 April 1990 and 9 July 1992)	70 000
	Total	214 000
106	Bureau decision of 9 July 1987. Decision of the College of Quaestors of 2 December 1987. Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Articles 14 to 16 thereof. This appropriation is intended to cover expenses incurred by Members in recruiting secretarial, research and other assistants on the basis of a private law contract between the Member and the assistant, covering also social security and tax arrangements.	
109	This appropriation is intended to cover the effects of any adjustments to payments to Members of the institution. The appropriations in this chapter also cover expenditure relating to the Ombudsman.	
110		
1100	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof. This appropriation is intended to cover basic salaries of officials and temporary staff. It is calculated on the basis of the establishment plan for the financial year, taking account of the posts for which the recruitment procedure is in progress.	

PARLIAMENT

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
110	*(cont'd)*			
1101	Family allowances Non-differentiated appropriations	19 226 802	18 082 237	16 686 971,—
1102	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	29 619 235	28 245 332	25 705 702,—
1103	Secretarial allowance Non-differentiated appropriations	2 318 000	2 086 000	1 963 084,—
	Article 110 — Total	260 209 225	247 669 077	227 083 934,—
111	***Other staff***			
1110	Auxiliary staff Non-differentiated appropriations	10 351 000	10 516 000	6 392 506,—
1111	Auxiliary interpreters Non-differentiated appropriations	p.m.	p.m.	0,—
1112	Local staff Non-differentiated appropriations	p.m.	p.m.	0,—
1113	Special advisors Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 111 — Total	10 351 000	10 516 000	6 392 506,—

PARLIAMENT

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

Article Item	Remarks
110	*(cont'd)*
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 for 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 flat-rate secretarial allowance paid to officials in category C employed as shorthand-typists or typists, teleprinter operators, typesetters, executive secretaries or principal secretaries.
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, and the employer's social security contributions for, auxiliary staff recruited: — to replace officials temporarily unable to perform their duties 6 320 000 — to strengthen the staff, especially during part-sessions, and in particular to increase the technical staff (printing, reproduction, distribution, messengers, audiovisual) 4 031 000 Total 10 351 000 It also covers fees of medical and paramedical staff paid under the arrangements for the provision of services. 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 1 1 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
1 1 3	***Insurance against sickness, accidents and occupational disease, unemployment and maintenance of pension rights***			
1 1 3 0	Insurance against sickness Non-differentiated appropriations	7 305 364	6 879 507	6 342 274,—
1 1 3 1	Insurance against accidents and occupational disease Non-differentiated appropriations	1 750 857	1 396 112	1 292 606,—
1 1 3 2	Insurance against unemployment for temporary staff Non-differentiated appropriations	210 000	205 000	183 847,—
1 1 3 3	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	44 000	42 000	49 189,—
	Article 1 1 3 — Total	9 310 221	8 522 619	7 867 916,—
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Birth and death grants Non-differentiated appropriations	17 000	17 000	22 253,—
1 1 4 1	Annual travel expenses from place of employment to place of origin Non-differentiated appropriations	4 015 000	3 600 000	3 392 866,—
1 1 4 2	Housing and transport allowances Non-differentiated appropriations	5 000	2 000	4 092,—
1 1 4 3	Fixed entertainment allowances Non-differentiated appropriations	94 000	92 000	107 989,—
1 1 4 4	Fixed travel allowances Non-differentiated appropriations	67 000	64 000	79 954,—

PARLIAMENT

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

Article Item	Remarks
113	
1130	*Former Item 1830* 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 employer's contribution to sickness insurance (3,4 % of the basic salary). The officials' contribution is 1,7 % of the basic salary.
1131	*Former Item 1831* Staff Regulations of officials of the European Communities, and in particular Article 73 thereof. This appropriation is intended to cover the employer's contribution to insurance against the risk of accidents and occupational diseases (0,77 % of the basic salary) and to meet any additional expenditure resulting from the application of the relevant provisions of the Staff Regulations. The officials' contribution is 0,1 % of the basic salary.
1132	*Former Item 1832* Conditions of employment of other servants of the European Communities, and in particular Article 28a thereof. This appropriation is intended to cover the institution's contribution to the special unemployment funds under the abovementioned Article 28a (7).
1133	*Former Item 1833* 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 temporary staff in order 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 74 and 75 thereof. This appropriation is intended to cover the birth grant (Bfrs 8 000) and, in the event of the death of an official, 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 flat-rate travel expenses for officials or temporary staff, their spouses and dependents from their place of employment to their place of origin, in accordance with the following conditions: — once per calendar year if the distance by rail is greater than 50 km and less than 725 km, — twice per calendar year if the distance by rail is at least 725 km.
1142	Staff Regulations of officials of the European Communities, and in particular Articles 14a and 14b of Annex VII thereto.
1143	Staff Regulations of officials of the European Communities, and in particular Article 14 of Annex VII thereto. This appropriation is intended to cover fixed entertainment allowances.
1144	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 allowances.

PARLIAMENT

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
114	*(cont'd)*			
1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	28 000	25 000	22 720,—
1149	Other allowances and repayments Non-differentiated appropriations	p.m.	p.m.	683,—
	Article 114 — Total	4 226 000	3 800 000	3 630 557,—
115	***Overtime*** Non-differentiated appropriations	1 312 000	1 327 000	1 065 251,—
118	***Allowances and expenses in connection with officials entering and leaving the service and transfers***			
1181	Travel expenses, including members of the family Non-differentiated appropriations	40 000	40 000	23 646,—
1182	Installation, resettlement and transfer allowances Non-differentiated appropriations	2 339 000	1 168 000	623 008,—
1183	Removal expenses Non-differentiated appropriations	1 083 000	535 000	323 232,—
1184	Temporary daily subsistence allowances Non-differentiated appropriations	2 170 000	904 000	558 987,—
	Article 118 — Total	5 632 000	2 647 000	1 528 873,—

PARLIAMENT

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

Article Item	Remarks
1 1 4	*(cont'd)*
1 1 4 5	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular the first subparagraph of Article 75 (4). A special indexed allowance is granted to accounting officers, assistant accounting officers or administrators of imprest accounts.
1 1 5	Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. Under the provisions of the Staff Regulations of officials of the European Communities, overtime is paid only to category C and D officials and other servants with reference to their basic salaries. This appropriation breaks down as follows: — flat-rate payments for drivers and switchboard operators 467 000 — payments at the hourly rate for overtime worked by other staff in categories C and D which has not been compensated 845 000 Total 1 312 000
1 1 8	
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 travel expenses of officials (including members of their families) entering or leaving the service or on geographical redeployment.
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 these allowances which are the equivalent of two months' basic salary for officials who are heads of households and one month's basic salary for others. They are paid to staff obliged to change their place of residence upon taking up their duties, upon leaving the service or upon transfer to a new place of work.
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. This appropriation is intended to cover removal expenses for the staff referred to in Item 1 1 8 2.
1 1 8 4	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto. Conditions of employment of other servants of the European Communities and in particular Articles 25 and 69 thereof. This appropriation is intended to cover the daily allowances to which staff who can prove that they have been obliged to change their place of residence after taking up their duties are entitled.

PARLIAMENT

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

CHAPTER 1 2 — ALLOWANCES AND VARIOUS CONTRIBUTIONS IN CONNECTION WITH THE TERMINATION OF SERVICE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
1 1 9	***Appropriations intended to cover adjustments to officials' salaries***			
1 1 9 0	Salary weightings Non-differentiated appropriations	437 000	600 000	436 501,—
1 1 9 1	Provisional appropriation Non-differentiated appropriations	4 506 590	5 244 804	0,—
	Article 1 1 9 — Total	4 943 590	5 844 804	436 501,—
	CHAPTER 1 1 — TOTAL	295 984 036 (1)	280 326 500	248 005 538,—
	CHAPTER 1 2			
1 2 1	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***			
1 2 1 0	Allowances for staff retired in the interests of the service pursuant to Articles 41 and 50 of the Staff Regulations Non-differentiated appropriations	2 023 000	1 705 000	497 952,—
1 2 1 3	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 2150/82) Non-differentiated appropriations	p.m.	p.m.	0,—
1 2 1 5	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85) Non-differentiated appropriations	2 068 000	3 645 000	3 135 187,—
1 2 1 6	Allowances for staff whose service is terminated (Regulation (Euratom, ECSC, EEC) No 2274/87) Non-differentiated appropriations	680 000	790 000	750 834,—
1 2 1 7	Allowances for staff whose service is terminated (Regulations (EC, Euratom, ECSC) No 2688/95 and (EC, Euratom, ECSC) No 2689/95) Non-differentiated appropriations	p.m. (2)	p.m.	
	Article 1 2 1 — Total	4 771 000	6 140 000	4 383 973,—

(1) An appropriation of ECU 551 074 is entered in Chapter 10 0 in favour of Chapter 1 1.

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

PARLIAMENT

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

CHAPTER 12 — ALLOWANCES AND VARIOUS CONTRIBUTIONS IN CONNECTION WITH THE TERMINATION OF SERVICE

Article Item	Remarks
119	
1190	Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof and Annex XI thereto. This appropriation is intended to cover the impact of salary weightings applicable to the remuneration of officials, temporary and auxiliary staff and to overtime.
1191	Staff Regulations of officials of the European Communities, and in particular Article 65 thereof and Annex XI thereto. This appropriation is intended to cover the impact of any salary adjustments agreed by the Council during the financial year. It is provisional and can be used only after transfer to the appropriate headings of this chapter.
	The appropriations in this chapter also cover expenditure relating to the Ombudsman.
121	
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).
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	Council Regulation (EC, Euratom, ECSC) No 2688/95 of 17 November 1995 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Austria, Finland and Sweden (OJ No L 280, 23. 11. 1995, p. 1). Council Regulation (EC, Euratom, ECSC) No 2689/95 of 17 November 1995 introducing special measures to terminate the service of temporary staff of the European Communities as a result of the accession of Austria, Finland and Sweden (OJ No L 280, 23. 11. 1995, p. 4).

PARLIAMENT

CHAPTER 12 — ALLOWANCES AND VARIOUS CONTRIBUTIONS IN CONNECTION WITH THE TERMINATION OF SERVICE *(cont'd)*

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
123	***Insurance against sickness***	Non-differentiated appropriations	162 000	162 000	139 190,—
129	***Adjustments to the various allowances***				
1290	Salary weightings	Non-differentiated appropriations	173 000	157 000	146 337,—
1291	Provisional appropriation	Non-differentiated appropriations	180 000	180 000	0,—
		Article 129 — Total	353 000	337 000	146 337,—
		CHAPTER 12 — TOTAL	5 286 000	6 639 000	4 669 500,—
	CHAPTER 13				
130	***Mission expenses, travel expenses and incidental expenditure***				
1301	Mission expenses	Non-differentiated appropriations	18 274 000	18 560 000	15 043 625,—

PARLIAMENT

CHAPTER 12 — ALLOWANCES AND VARIOUS CONTRIBUTIONS IN CONNECTION WITH THE TERMINATION OF SERVICE *(cont'd)*

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

Article Item	Remarks
123	Staff Regulations of officials of the European Communities, and in particular Article 72 thereof. This appropriation is intended to cover the employer's contribution to the sickness insurance of the recipients of the allowances referred to in Items 1210 and 1215 to 1217.
129	
1290	Staff Regulations of officials of the European Communities, and in particular Article 64 thereof. Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ No L 335, 13. 12. 1985, p. 56). Council 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), and in particular Article 4 (3) thereof. This appropriation is intended to cover the impact of the salary weightings applicable to the allowances referred to in Items 1210 and 1215 to 1217.
1291	Staff Regulations of officials of the European Communities, and in particular Article 65 thereof. This appropriation is intended to cover the impact of any salary adjustments agreed on by the Council during the financial year. It is provisional and can be used only after transfer to the appropriate headings in this chapter.
	The appropriations in this chapter also cover expenditure relating to the Ombudsman.
130	
1301	Staff Regulations of officials of the European Communities, and in particular Article 71 thereof and Articles 11 to 13 of Annex VII thereto. This appropriation is intended to cover expenditure on transport costs, the payment of daily mission allowances and the ancillary or exceptional expenses incurred in the performance of a mission.

PARLIAMENT

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

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 15 — GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
130	*(cont'd)*			
1301	*(cont'd)*			
	Article 130 — Total	18 274 000	18 560 000	15 043 625,—
	CHAPTER 13 — TOTAL	18 274 000	18 560 000	15 043 625,—
	CHAPTER 14			
141	***Medical service***			
	Non-differentiated appropriations	350 000	330 000	315 562,—
	CHAPTER 14 — TOTAL	350 000	330 000	315 562,—
	CHAPTER 15			
150	***Cost of organizing graduate traineeships within the institution***			
	Non-differentiated appropriations	586 000	642 000	564 289,—

PARLIAMENT

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

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 15 — GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS

Article Item	Remarks	
130	*(cont'd)*	
1301	*(cont'd)*	
	It breaks down as follows:	
	— part-sessions	9 906 000
	— committee meetings in the three places of work	1 070 000
	— meetings of committees or their delegations away from the three places of work	485 000
	— delegations for relations with the Parliaments of third countries	553 000
	— ACP meetings	665 000
	— political group meetings in the three places of work	330 000
	— political group meetings away from the three places of work	1 050 000
	— other missions in the three places of work	2 280 000
	— other missions away from the three places of work	1 050 000
	— professional training	378 000
	— joint parliamentary committee delegations	457 000
	— *ad hoc* missions away from the three places of work	50 000
	Total	18 274 000
	The appropriations in this chapter also cover expenditure relating to the Ombudsman.	
141	This appropriation is intended to cover the purchase of materials and pharmaceutical products for the medical service at the three places of work, and expenditure on services provided by outside medical specialists deemed necessary by the medical officers.	
	The appropriations in this chapter also cover expenditure relating to the Ombudsman.	
150	This appropriation is intended to cover an allowance, travel and mission expenses for trainees, and accident and sickness insurance during courses.	
	It breaks down as follows:	
	— traineeships for translators	452 000
	— unpaid traineeships	134 000
	Total	586 000

PARLIAMENT

CHAPTER 15 — GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS *(cont'd)*

CHAPTER 16 — SOCIAL WELFARE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
152	***Staff exchanges between the institution and the public sector in the Member States***			
	Non-differentiated appropriations	81 000	79 000	66 455,—
	CHAPTER 15 — TOTAL	667 000	721 000	630 744,—
	CHAPTER 16			
160	***Special assistance grants***			
	Non-differentiated appropriations	13 000	13 000	496,—
162	***Welfare expenditure***			
	Non-differentiated appropriations	75 000	50 000	0,—
164	***Aid for disabled persons***			
1640	Expenses not refunded by the Joint Sickness Insurance Scheme and other specific expenditure			
	Non-differentiated appropriations	100 000	150 000	44 709,—
	Article 164 — Total	100 000	150 000	44 709,—
	CHAPTER 16 — TOTAL	188 000	213 000	45 205,—

CHAPTER 15 — GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS *(cont'd)*

CHAPTER 16 — SOCIAL WELFARE

Article Item	Remarks
152	Bureau decision of 26 October 1988. This appropriation is intended to cover expenditure arising from the application of the rules concerning staff exchanges between the European Parliament and the public sector in the Member States.
	The appropriations in this chapter also cover expenditure relating to the Ombudsman.
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.
162	This appropriation is intended to cover the financing of a grant for the staff committee and incidental expenditure in the Welfare Service. It breaks down as follows: — Luxembourg 58 000 — Brussels 17 000 Total 75 000
164	
1640	This appropriation is intended for the following categories of disabled persons as part of a policy to assist the disabled: — officials and temporary staff in active employment, — spouses of officials and temporary staff in active employment, — all dependent children within the meaning of the Staff Regulations of officials of the European Communities. It enables non-medical expenditure that is deemed necessary, results from disablement and is duly substantiated, to be reimbursed, subject to budgetary ceilings, once any national entitlements granted in the country of residence or of origin have been exhausted.

PARLIAMENT

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 18			
182	***Further training***			
1820	Joint professional training, retraining and information for staff Non-differentiated appropriations	700 000 (1)	1 140 000	1 099 071,—
	Article 182 — Total	700 000	1 140 000	1 099 071,—
184	***Restaurants and canteens***			
1840	Current operating expenditure Non-differentiated appropriations	1 260 000	1 578 000	1 152 808,—
	Article 184 — Total	1 260 000	1 578 000	1 152 808,—
186	***Social contacts between staff***			
1860	Social contacts between staff Non-differentiated appropriations	150 000	141 000	78 867,—
1862	Interinstitutional social measures Non-differentiated appropriations	25 000	31 000	112 961,—
1863	Early Childhood Centre and approved day nurseries Non-differentiated appropriations	1 842 000	1 560 000	1 166 537,—

(1) An appropriation of ECU 275 000 is entered in Chapter 10 0.

PARLIAMENT

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION

Article Item	Remarks
	The appropriations in this chapter also cover expenditure relating to the Ombudsman. The activities covered by this chapter will be carried out under an interinstitutional cooperation procedure involving consultation between the institutions and the strengthening of joint management instruments with a view to rationalizing expenditure.
182	
1820	*Former Items 1120, 1122 and 1803* Staff Regulations of officials of the European Communities, and in particular Article 24 (3) thereof. This appropriation is intended to cover further professional training and retraining courses, including language courses run on an interinstitutional basis. In duly justified cases, some of the appropriations may be used to cover the organization of courses within the institution. The language courses run in Brussels are also open to parliamentary assistants in Brussels. It also covers expenditure relating to the purchase or production of teaching materials and to the performance of specific studies by specialists for devising and implementing training programmes.
184	
1840	*Former Item 1401* This appropriation is intended to cover the satisfactory functioning of the cafeterias and canteens in Luxembourg, Brussels and Strasbourg. It breaks down as follows: — operating costs in the three places of work 960 000 — purchase of essential equipment 300 000 Total 1 260 000
186	
1860	This appropriation is intended to encourage and provide financial backing for schemes to promote social contact between staff of different nationalities, e.g. subsidies to staff clubs, sports associations, cultural societies, etc., and to make a contribution to the cost of a permanent leisure centre (cultural activities, hobbies, restaurant). It breaks down as follows: — Luxembourg 131 000 — Brussels 19 000 Total 150 000
1862	This appropriation is intended to cover the financial contribution to interinstitutional social activities in Luxembourg.
1863	*Former Article 163 and former Item 1802* This appropriation is intended to cover Parliament's contribution to all the expenditure of the Early Childhood Centre and outside crèches with which an agreement has been concluded.

PARLIAMENT

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
186	*(cont'd)*			
1863	*(cont'd)*			
	Article 186 — Total	2 017 000	1 732 000	1 358 365,—
187	***Supplementary services***			
1870	Interpreters and conference technicians Non-differentiated appropriations	21 460 000 (1)	18 014 000 (2)	16 543 909,—
1872	Other services and work sent out for translation and typing Non-differentiated appropriations	5 500 000	3 250 000 (3)	2 935 646,—
	Article 187 — Total	26 960 000	21 264 000	19 479 555,—
188	***Expenditure on recruitment***			
1880	Miscellaneous expenditure on recruitment Non-differentiated appropriations	560 000 (4)	545 000 (5)	773 218,—

(1) An appropriation of ECU 3 500 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 800 000 is entered in Chapter 10 0.
(3) An appropriation of ECU 1 million is entered in Chapter 10 0.
(4) An appropriation of ECU 200 000 is entered in Chapter 10 0.
(5) An appropriation of ECU 35 000 is entered in Chapter 10 0.

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

Article Item	Remarks	
186	*(cont'd)*	
1863	*(cont'd)*	
	It breaks down as follows:	
	— external management of Parliament's crèche and family room in Brussels and related costs	945 000
	— Parliament's contribution to the Early Childhood Centre run by the Commission	160 000
	— operation of the family room on Parliament's premises in Strasbourg	7 000
	— Luxembourg	730 000
	Total	1 842 000
	Revenue from parental contributions available for re-use is estimated at ECU 826 000.	
187		
1870	*Former Item 1170*	
	Bureau decision of 16 February 1983.	
	Regulation governing interpreters.	
	This appropriation is calculated on the basis of the 'revised working schedule'.	
	ECU 320 000 is intended for meetings of committees or their delegations away from the three places of work.	
1872	*Former Item 1172*	
	This appropriation is intended for the translation, typing, printing, microfiche, coding and technical assistance work sent to outside suppliers.	
	It breaks down as follows:	
	— translation of the verbatim report of proceedings	4 000 000
	— other translation and typing	1 500 000
	Total	5 500 000
188		
1880	*Former Items 1180 and 1801*	
	Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.	

PARLIAMENT

CHAPTER 1 8 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
1 8 8	*(cont'd)*			
1 8 8 0	*(cont'd)*			
	Article 1 8 8 — Total	560 000	545 000	773 218,—
	CHAPTER 1 8 — TOTAL	31 497 000	26 259 000	23 863 017,—
	Title 1 — Total	**501 616 836**	**485 326 500**	**418 906 278,—**

PARLIAMENT

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

Article Item	Remarks
188	*(cont'd)*
1880	*(cont'd)* This appropriation is intended to cover the costs of advertising, candidates' travel, and the hire of rooms and equipment and other costs incurred (medicals, outside assessors) in organizing open competitions on an interinstitutional basis. In cases duly justified by operating requirements and after consulting the other institutions, part of this appropriation may be used to organize competitions by the institution on its own.

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 1996	Appropriations 1995	Outturn 1994
	CHAPTER 20			
200	***Rent***			
2000	Rent			
	Non-differentiated appropriations	62 220 890 (1)	60 929 000	96 714 464,—

(1) An appropriation of ECU 37 500 000 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		
	The appropriations in this chapter also cover expenditure relating to the Ombudsman.		
200			
2000	*Former Item 2000 (in part)*		
	This appropriation breaks down as follows:		
	— Luxembourg:		
	— *BAK* building	10 226 000	
	— *NHE* building	809 000	
	— *Schuman* building	3 758 000	
	— *Senningerberg* building	342 000	
	— *Tower* building	1 790 000	
			16 925 000
	— Strasbourg:		
	— palais de l'*Europe*	790 200	
	— *IPE 0, IPE I and IPE II*	8 379 866	
	— *IPE III*	4 779 334	
	— *Europe* car park	35 600	
			13 985 000
	— Brussels:		
	— *Belliard I* building (including footbridge supports)	5 677 180	
	— *Belliard II* building	1 440 680	
	— *Belliard III/IV* building	5 150 630	
	— *Eastman* building	321 340	
	— *Remorqueur* building	299 510	
	— *Remard* building	1 213 590	
	— *Van Maerlant* building	3 846 120	
	— public charge for footbridges:		
	— *Belliard I-Remorqueur*	4 380	
	— *Belliard II-Belliard III/IV*	4 660	
	— *Van Maerlant* car park	92 800	
	— *D 1* building (annual payment)	p.m.	
	— *D 2* building (annual payment)	13 260 000	
	— *D 3* building (annual payment)	p.m.	
			31 310 890
		Total	62 220 890
	It also covers property tax. The rentals are 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.		

PARLIAMENT

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

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
200	*(cont'd)*				
2001	Deposits	Non-differentiated appropriations	8 000	8 000	0,—
		Article 200 — Total	62 228 890	60 937 000	96 714 464,—
201	***Insurance***	Non-differentiated appropriations	277 000	218 500	199 828,—
202	***Water, gas, electricity and heating***	Non-differentiated appropriations	5 303 000	4 679 000	4 925 374,—
203	***Cleaning and maintenance***	Non-differentiated appropriations	10 000 000 (1)	14 277 000	11 654 167,—
204	***Fitting-out of premises***	Non-differentiated appropriations	8 650 000	4 338 000	3 852 715,—
205	***Security and surveillance of buildings***	Non-differentiated appropriations	8 570 000 (2)	9 138 000	8 652 169,—

(1) An appropriation of ECU 4 711 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 2 951 000 is entered in Chapter 10 0.

PARLIAMENT

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

Article Item	Remarks
201	This appropriation is intended to cover payments in respect of insurance policy premiums, damage caused by broken windows and damage partially covered by an insurance policy (as a result of excesses).
202	*Former Article 202 (in part)* This appropriation breaks down as follows: — Luxembourg 1 759 000 — Strasbourg 1 152 000 — Brussels 2 392 000 Total 5 303 000 Revenue available for re-use is estimated at ECU 8 500.
203	*Former Article 203 (in part)* This appropriation is intended to cover the cost, on the basis of current contracts, of maintaining premises, lifts, heating and air-conditioning systems and fire-doors and rat extermination, repainting and repair work, etc. It breaks down as follows: — Luxembourg 2 303 039 — Strasbourg 2 717 014 — Brussels 4 979 947 Total 10 000 000 Before renewing or concluding contracts the institution will consult the other institutions on the conditions each of them has obtained (prices, currency chosen, indexing, duration, other clauses) with due regard to Article 60 of the Financial Regulation. Revenue available for re-use is estimated at ECU 23 000.
204	*Former Article 204 (in part)* This appropriation is intended to cover the performance of fitting-out work, including other expenditure connected with that work, such as architects' or engineers' fees, etc. It breaks down as follows: — Luxembourg 728 000 — Strasbourg 1 100 000 — Brussels 7 500 000 Total 8 650 000
205	*Former Article 205 (in part)* This appropriation is intended to cover essentially the costs of caretaking and surveillance in respect of buildings occupied by Parliament at its three habitual places of work and the external offices.

PARLIAMENT

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

CHAPTER 21 — DATA PROCESSING AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
205	*(cont'd)*			
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	3 200 000	2 860 000	2 531 554,—
	CHAPTER 20 — TOTAL	98 228 890	96 447 500 (1)	128 530 271,—
	CHAPTER 21			
210	***Equipment, operating costs and services relating to data processing***			
2100	Systems at the data-processing centre			
	Non-differentiated appropriations	2 659 000	3 437 000	3 157 482,—

(1) An appropriation of ECU 122 986 000 is entered in Chapter 10 0 in favour of Chapter 2 0.

PARLIAMENT

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

CHAPTER 21 — DATA PROCESSING AND TELECOMMUNICATIONS

Article Item	Remarks
205	*(cont'd)*
	It breaks down as follows:
	— Luxembourg 1 501 697
	— Strasbourg 1 672 064
	— Brussels 5 396 240
	Total 8 570 000
	Before renewing or concluding contracts the institution will consult the other institutions on the conditions each of them has obtained (prices, currency chosen, indexing, duration, other clauses) with due regard to Article 60 of the Financial Regulation.
	Revenue available for re-use is estimated at ECU 65 000.
209	This appropriation is intended to cover other current expenditure on buildings not specifically provided for in the other articles in this chapter, including technical assistance in connection with large-scale building work.
	It also covers public-utility service charges, signposts, etc.
	Whenever the appropriation is intented to cover expenditure on the purchase of, or the conclusion of a rental or rental-purchase contract for the acquisition of equipment or the supply or provision of services, the institution will consult the other institutions on the conditions each of them has obtained with due regard to Article 60 of the Financial Regulation.
	The appropriations in this chapter also cover expenditure relating to the Ombudsman.
210	
2100	This appropriation is intended to cover expenditure on the purchase, hire, servicing and maintenance of equipment and software for the central systems at the computer centre.
	The amount of revenue which may be re-used is estimated at ECU 2 000.

PARLIAMENT

CHAPTER 2 1 — DATA PROCESSING AND TELECOMMUNICATIONS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
2 1 0	*(cont'd)*			
2 1 0 1	Distributed data-processing systems Non-differentiated appropriations	4 500 000	6 026 000 (1)	6 185 153,—
2 1 0 2	Outside assistance in connection with the operation, development and maintenance of data-processing systems Non-differentiated appropriations	7 000 000	6 460 000 (2)	5 920 902,—
2 1 0 3	Data-processing operations entrusted to third parties Non-differentiated appropriations	1 105 000	1 156 000	966 814,—
	Article 2 1 0 — Total	15 264 000	17 079 000	16 230 351,—
2 1 1	***Equipment, installation costs and services relating to telecommunications***			
2 1 1 0	Telecommunications equipment Non-differentiated appropriations	10 700 000	3 979 000	4 064 316,—

(1) An appropriation of ECU 500 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 400 000 is entered in Chapter 10 0.

PARLIAMENT

CHAPTER 21 — DATA PROCESSING AND TELECOMMUNICATIONS *(cont'd)*

Article Item	Remarks	
210	*(cont'd)*	
2101	This appropriation is intended to cover the following expenditure:	
	— purchase, hire, servicing and maintenance of terminal networks, microcomputers, minicomputers and their software connected with decentralized data processing	3 940 000
	— purchase, hire, servicing and maintenance of equipment and software for the political groups	560 000
	Total	4 500 000
	The amount of revenue which may be re-used is estimated at ECU 20 000.	
2102	This appropriation is intended to cover the cost of outside assistance from service bureaux and data-processing consultants in connection with:	
	— operation of the data-processing centre (operators, systems analysts, systems engineers, etc.)	300 000
	— maintenance of existing applications (analysis of modifications, programming, debugging)	950 000
	— introduction of new applications and extension of existing ones (feasibility studies, analysis, programming, debugging)	3 800 000
	— outside assistance for Infocentres and users, including Members	1 000 000
	— carrying out special studies (complicated specifications, strategy, etc.) and drawing up and bringing forward of technical documentation (procedure and user manuals, etc.)	200 000
	— political groups support	750 000
	Total	7 000 000
	The amount of revenue which may be re-used (revenue from electronic data transmission services and from contracted licences to use, in accordance with the contracts, specific software owned by the European Parliament) is estimated at ECU 110 000.	
2103	This appropriation is intended to cover the cost of operations entrusted to outside firms (service bureaux, data input, etc.) as well as subscriptions to network services (outside electronic mail, etc.) and their utilization. Any revenue may be re-used.	
211		
2110	This appropriation is intended to cover expenditure relating to the purchase, hire, servicing and maintenance of:	
	— transmission networks	3 193 000
	— telephone switchboards, telephones and similar equipment (answering machines, modems, etc.)	7 000 000
	— telecopiers	507 000
	— telex equipment	p.m.
	Total	10 700 000
	The amount of revenue which may be re-used is estimated at ECU 5 000.	

PARLIAMENT

CHAPTER 21 — DATA PROCESSING AND TELECOMMUNICATIONS *(cont'd)*

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
211	*(cont'd)*			
2111	Installation costs for telecommunications Non-differentiated appropriations	836 000	464 000	674 784,—
2112	Outside assistance in connection with the operation, development and maintenance of telecommunications software and systems Non-differentiated appropriations	900 000	788 000	544 524,—
	Article 211 — Total	12 436 000	5 231 000	5 283 624,—
	CHAPTER 21 — TOTAL	27 700 000	22 310 000	21 513 975,—
	CHAPTER 22			
220	***Office machines***			
2200	New purchases of office machines Non-differentiated appropriations	30 000	20 000	4 145,—
2201	Replacement of office machines Non-differentiated appropriations	45 000	53 000	58 042,—
2202	Hire of office machines Non-differentiated appropriations	p.m.	p.m.	0,—
2203	Maintenance, use and repair of office machines Non-differentiated appropriations	40 000	40 000	48 764,—
	Article 220 — Total	115 000	113 000	110 951,—
221	***Furniture***			
2210	New purchases of furniture Non-differentiated appropriations	630 000	1 350 000	829 353,—

PARLIAMENT

CHAPTER 21 — DATA PROCESSING AND TELECOMMUNICATIONS *(cont'd)*

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Remarks
211	*(cont'd)*
2111	*Former Item 2111 (in part)* This appropriation is intended to cover the cost of wiring up, installing and transferring telecommunications equipment: — Luxembourg 150 000 — Strasbourg 318 000 — Brussels 368 000 Total 836 000
2112	This appropriation is intended to cover the cost of outside assistance from service bureaux and data-processing and telecommunications consultants in connection with: — network operations 100 000 — maintenance of telecommunications systems 200 000 — studies and/or software relating to telecommunications 150 000 — assistance in the context of the new buildings 450 000 Total 900 000 Whenever the appropriation is intended to cover expenditure on the purchase of, or the conclusion of a rental or rental-purchase contract for the acquisition of equipment or the supply or provision of services, the institution will consult the other institutions on the conditions each of them has obtained with due regard to Article 60 of the Financial Regulation. The appropriations in this chapter also cover expenditure relating to the Ombudsman.
220	
2200	This appropriation is intended to cover the purchase of additional office machinery for the General Secretariat and the political groups in Luxembourg, Strasbourg and Brussels.
2203	This appropriation is intended to cover the maintenance and repair of office machines.
221	
2210	This appropriation is intended to cover in particular furnishings for the *D3* building in Brussels and the *IPE IV* building in Strasbourg.

PARLIAMENT

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
221	*(cont'd)*			
2211	Replacement of furniture Non-differentiated appropriations	800 000	843 000	659 800,—
2212	Hire of furniture Non-differentiated appropriations	p.m.	p.m.	0,—
2213	Maintenance, use and repair of furniture Non-differentiated appropriations	26 000	30 000	13 445,—
	Article 221 — Total	1 456 000	2 223 000	1 502 598,—
222	***Technical equipment and installations***			
2220	New purchases of technical equipment and installations Non-differentiated appropriations	5 655 000	1 475 000	1 015 223,—
2221	Replacement of technical equipment and installations Non-differentiated appropriations	1 386 000	1 223 000	1 390 609,—
2222	Hire of technical equipment and installations Non-differentiated appropriations	570 000	810 000	742 347,—

PARLIAMENT

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 furniture which is old, does not comply with hygiene and ergonomic standards or is unsuited to new technologies and office organization methods.	
222		
2220	*Former Item 2220 (in part)*	
	This appropriation is intended to cover the purchase of miscellaneous additional technical installations and equipment.	
	It breaks down as follows:	
	— publishing and distribution by conventional or electronic means	150 000
	— archives	77 000
	— buildings	305 000
	— conferences	65 000
	— canteens	4 100 000
	— equipment	250 000
	— mail	p.m.
	— security	708 000
	Total	5 655 000
2221	*Former Item 2221 (in part)*	
	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.	
	It breaks down as follows:	
	— publishing and distribution by conventional or electronic means	750 000
	— archives	71 000
	— buildings	5 000
	— conferences	100 000
	— canteens	165 000
	— equipment	80 000
	— mail	p.m.
	— security	215 000
	Total	1 386 000
2222	This appropriation breaks down as follows:	
	— reprography equipment (supply and maintenance)	530 000
	— miscellaneous equipment	10 000
	— publishing and distribution by conventional or electronic means	30 000
	Total	570 000

PARLIAMENT

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
2 2 2	*(cont'd)*			
2 2 2 3	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	2 461 000	1 923 000	1 401 669,—
	Article 2 2 2 — Total	10 072 000	5 431 000	4 549 848,—
2 2 3	***Vehicles***			
2 2 3 0	New purchases of vehicles			
	Non-differentiated appropriations	58 000	35 000	107 993,—
2 2 3 1	Replacement of vehicles			
	Non-differentiated appropriations	500 000	452 000	308 447,—
2 2 3 2	Hire of vehicles			
	Non-differentiated appropriations	1 800 000 (1)	1 222 000	1 098 702,—
2 2 3 3	Maintenance, use and repair of vehicles			
	Non-differentiated appropriations	677 000	525 000	572 965,—
	Article 2 2 3 — Total	3 035 000	2 234 000	2 088 107,—

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

PARLIAMENT

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

Article Item	Remarks	
222	*(cont'd)*	
2223	*Former Item 2223 (in part)*	
	This appropriation is intended to cover the maintenance of equipment including audiovisual.	
	It breaks down as follows:	
	— publishing and distribution by conventional or electronic means	1 150 000
	— archives	17 000
	— buildings	203 000
	— conferences	290 000
	— canteens	140 000
	— equipment	27 000
	— mail	4 000
	— security	300 000
	— audiovisual, technical and telecommunications equipment and installations for rooms and areas for use by reporters in Strasbourg (maintenance and support)	330 000
	Total	2 461 000
223		
2231	This appropriation is intended to cover the replacement of the fleet of cars.	
2232	*Former Item 2232 (in part)*	
	This appropriation is intended to cover the hire of cars, taxis, coaches and lorries, with or without drivers.	
	It breaks down as follows:	
	— Luxembourg	150 000
	— Strasbourg	700 000
	— Brussels	950 000
	Total	1 800 000
2233	This appropriation is intended to cover the cost of maintaining, using and repairing official vehicles.	

PARLIAMENT

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books, subscriptions and other forms of documentation Non-differentiated appropriations	418 000	402 000	348 177,—
2251	Special library, documentation and media library equipment and services Non-differentiated appropriations	200 000	140 000	141 973,—
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	471 000	455 000	403 964,—
2253	Subscriptions to news agencies Non-differentiated appropriations	960 000	920 000	836 892,—
2254	Processing of archive resources and documentation in all media Non-differentiated appropriations	92 000	100 000	49 269,—
2255	Interrogation of databases Non-differentiated appropriations	115 000	115 000	82 524,—
2256	Multilingual document database Non-differentiated appropriations	265 000	245 000	234 071,—

PARLIAMENT

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

Article Item	Remarks	
225		
2250	This appropriation is intended to cover the costs of the extension and the renewal of the general reference works section, keeping the library stock up to date and ancillary services connected with the classification and cataloguing of this stock of documents.	
	It breaks down as follows:	
	— books and subscriptions (library)	328 000
	— translation and terminology	88 000
	— sittings	2 000
	Total	418 000
2251	This appropriation is intended to cover the purchase of special library, documentation and media library materials, as well as outside services for the acquisition, installation and use of these special materials.	
2252	This appropriation is intended to cover subscriptions to newspapers and periodicals.	
	It breaks down as follows:	
	— newspapers, periodicals and small works and, where appropriate, service contracts for the supply of summaries of the content of newspapers (press review, press cuttings)	103 000
	— newspapers and periodicals (library)	338 000
	— subscriptions and renewals of subscriptions to newspapers and periodicals/specialist publications for various sections within the Directorate for Translation	30 000
	Total	471 000
	It also covers subscriptions or service contracts for the supply of summaries of the content of periodicals or the storage on optical media of articles taken from such periodicals.	
2253	This appropriation is intended to cover subscriptions to news agencies.	
	It breaks down as follows:	
	— subscriptions to publications and on-line services from news agencies (Agence Europe, EIS, VWD, AGRA, etc.)	650 000
	— subscriptions to news agency dispatches (AFP, ANSA, Belga, DPA, Reuter, Press Association, etc.) and the cost of receiving, processing and disseminating information via Epistel/Ovide and other support systems	310 000
	Total	960 000
	The amount of revenue accruing from payment for electronic data transmission services and available for re-use is estimated at ECU 65 000.	
2254	Council Regulation (EEC, Euratom) No 354/83 of 1 February 1983 concerning the opening to the public of the historical archives of the European Economic Community and the European Atomic Energy Community (OJ No L 43, 15. 2. 1983, p. 1).	
	Commission Decision No 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).	
	Legislative archives generated by the Treaty on European Union.	
	This appropriation is intended to cover cooperation with the historical archives of the Communities and the processing, by outside bodies, of archive material of all kinds, in particular in and for optical data banks.	
2255	This appropriation is intended to cover the cost of utilizing external documentary and statistical databases (computer hardware and telecommunications charges excepted).	
2256	This appropriation is intended to cover the cost, primarily stemming from the use of outside services, of compiling and disseminating the Epoque database both within the institution and the outside .	

PARLIAMENT

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
225	*(cont'd)*			
2256	*(cont'd)*			
	Article 225 — Total	2 521 000	2 377 000	2 096 870,—
	CHAPTER 22 — TOTAL	17 199 000	12 378 000	10 348 374,—
	CHAPTER 23			
230	***Stationery and office supplies***			
	Non-differentiated appropriations	1 580 000 (1)	1 433 697 (1)	1 598 147,—
231	***Postal charges and telecommunications***			
2310	Postage on correspondence and delivery charges			
	Non-differentiated appropriations	2 157 000	2 051 000	1 256 238,—

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

PARLIAMENT

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
225	*(cont'd)*
2256	*(cont'd)*
	Revenue available for re-use is estimated at ECU 20 000.
	Whenever the appropriation is intended to cover expenditure on the purchase of, or the conclusion of a rental or rental-purchase contract for the acquisition of equipment or the supply or provision of services, the institution will consult the other institutions on the conditions each of them has obtained with due regard to Article 60 of the Financial Regulation.
	The appropriations in this chapter also cover expenditure relating to the Ombudsman.
230	*Former Article 230 (in part)*
	This appropriation is intended to cover the purchase of paper, envelopes, office supplies, supplies for the print shop and reproduction workshops, etc.
	It breaks down as follows:
	— consumables for publishing and distribution by conventional or electronic means 60 000
	— paper for publishing and distribution by conventional or electronic means 270 000
	— photocopying paper 550 000
	— office supplies 700 000
	Total 1 580 000
231	
2310	*Former Item 2310 (in part)*
	This appropriation breaks down as follows:
	— mail, Luxembourg postal charges and charges for delivery by a courier service 220 000
	— mail, Strasbourg postal charges and charges for delivery by a courier service 50 000
	— mail, Brussels postal charges and charges for delivery by a courier service 317 000
	— packages, customs clearance 45 000
	— distribution, Luxembourg 650 000
	— distribution, Strasbourg 75 000
	— distribution, Brussels p.m.
	— postal charges for the monthly bulletins and newspapers for the general public 800 000
	Total 2 157 000

PARLIAMENT

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

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
231	*(cont'd)*				
2311	Telephone, telegraph, telex, television	Non-differentiated appropriations	10 448 000	10 460 000	8 231 861,—
2312	Hire of television-line time	Non-differentiated appropriations	—	—	69 654,—
		Article 231 — Total	12 605 000	12 511 000	9 557 753,—
232	***Financial charges***				
2320	Bank charges	Non-differentiated appropriations	250 000	190 000	166 267,—
2321	Exchange losses	Non-differentiated appropriations	250 000	100 000	450 000,—
2329	Other financial charges	Non-differentiated appropriations	140 000	125 000	0,—
		Article 232 — Total	640 000	415 000	616 267,—
233	***Legal costs***	Non-differentiated appropriations	260 000	260 000	96 776,—
234	***Damages and anterior debts***	Non-differentiated appropriations	15 000	15 000	85 000,—

PARLIAMENT

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

Article Item	Remarks	
2 3 1	*(cont'd)*	
2 3 1 1	*Former Item 2 3 1 1 (in part)*	
	This appropriation is intended to cover the telephone rental and the charges for communications by telephone, and telegraph and telex communications.	
	It breaks down as follows:	
	— Luxembourg	1 400 000
	— Strasbourg	1 878 000
	— Brussels	2 745 000
	— teleprinter costs:	
	— Luxembourg and Strasbourg	20 000
	— Brussels	10 000
	— additional installation costs	p.m.
	— costs of electronic data transmission (subscriptions, communications charges and use of data transmission networks)	3 595 000
	— telecommunications costs of political groups	800 000
	Total	10 448 000
2 3 2		
2 3 2 0	This appropriation is intended to cover bank charges (commission, agios and miscellaneous charges).	
2 3 2 1	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).	
2 3 2 9	This appropriation is intended to cover other financial charges.	
2 3 3	This appropriation is intended to cover costs which may be awarded against the European Parliament by the Court of Justice and the Court of First Instance of the European Communities, the cost of hiring outside lawyers to represent Parliament in Community and national courts, the cost of hiring legal advisers to assist the legal service with other matters referred to it and the possible purchase, as an urgent measure, of legal works.	
	The amount of revenue available for re-use is estimated at ECU 5 000.	
2 3 4	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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).	
	This appropriation is intended to cover expenditure relating to damages and any debts within the meaning of Article 6 of the Financial Regulation.	

PARLIAMENT

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
235	***Other operating expenditure***			
2350	Miscellaneous insurance Non-differentiated appropriations	288 000	270 000	243 284,—
2351	Uniforms and working clothes, work tools Non-differentiated appropriations	320 000	563 000	380 182,—
2352	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	620 000	620 000	598 177,—
2353	Departmental removals and associated handling Non-differentiated appropriations	475 000	475 000	438 871,—
2354	Petty expenses Non-differentiated appropriations	65 000	100 000	89 679,—
2359	Other operating expenditure Non-differentiated appropriations	18 000	18 000	18 000,—
	Article 235 — Total	1 786 000	2 046 000	1 768 193,—
239	***Services rendered between institutions***			
2391	Joint interpreting and conference service Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 239 — Total	p.m.	p.m.	0,—
	CHAPTER 23 — TOTAL	16 886 000	16 680 697	13 722 136,—

PARLIAMENT

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

Article Item	Remarks	
2 3 5		
2 3 5 0	This appropriation is intended to cover costs connected with insurance not specifically provided for in another item.	
	It breaks down as follows:	
	— miscellaneous insurance policies covering, in particular, telephone, data-processing and audiovisual equipment, the transport of equipment and exhibitions, and thefts and losses suffered while on mission	270 000
	— insurances for the Treasury	18 000
	Total	288 000
2 3 5 1	Rules of 16 May 1989, concerning the annual provision of working clothes.	
	This appropriation breaks down as follows:	
	— purchase and maintenance of uniforms for canteen and restaurant staff	p.m.
	— purchase of uniforms for ushers, drivers and removal men, medical services, and various technical services	300 000
	— purchase of work tools	20 000
	Total	320 000
2 3 5 3	*Former Item 2 3 5 3 (in part)*	
	This appropriation is intended to cover the cost of removal and handling work carried out by removal firms or by temporary handling staff supplied by outside agencies.	
2 3 5 4	*Former Item 2 3 5 4 (in part)*	
	This appropriation is intended to cover various minor items of expenditure.	
2 3 5 9	This appropriation is intended to cover the contribution to the secretarial expenses of the President's office.	

PARLIAMENT

CHAPTER 24 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 24			
240	***Entertainment and representation expenses***			
2400	Entertainment and representation expenses for Members of the institution			
	Non-differentiated appropriations	645 000	407 127	526 215,—
2401	Entertainment and representation expenses for staff			
	Non-differentiated appropriations	30 000	30 000	24 926,—
2402	Fund for expenses in accordance with the provisions of Article 19 of the Rules of Procedure of the European Parliament			
	Non-differentiated appropriations	22 000	22 000	22 000,—
2403	Works of art			
	Non-differentiated appropriations	20 000	20 000	17 677,—
	Article 240 — Total	717 000	479 127	590 818,—
	CHAPTER 24 — TOTAL	717 000	479 127	590 818,—
	CHAPTER 25			
250	***Meetings in general***			
	Non-differentiated appropriations	220 000	200 000	1 619 280,—
255	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	1 215 000	1 215 000	602 205,—
	CHAPTER 25 — TOTAL	1 435 000	1 415 000	2 221 485,—

CHAPTER 24 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Remarks	
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 representational items.	
	It breaks down as follows:	
	— reception and representation costs incurred by the President and the institution	345 000
	— reception and representation costs incurred by the parliamentary committees and interparliamentary delegations	75 000
	— purchase of representational items	125 000
	— miscellaneous operating costs for the protocol service	100 000
	Total	645 000
2401	This appropriation is intended to cover receptions given by the General Secretariat.	
250	This appropriation is intended to cover the travel, subsistence and incidental expenses of experts and other persons invited to take part in committee, study group or working party meetings.	
255	This appropriation is intended to cover in particular expenditure connected with the organization of meetings outside the places of work.	
	It breaks down as follows:	
	— meetings of committees or their delegations	180 000
	— political group meetings	1 000 000
	— other meetings	35 000
	Total	1 215 000

PARLIAMENT

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 26				
260	***Limited consultations, studies and surveys***	Non-differentiated appropriations	1 950 000	1 950 000	1 359 956,—
261	***STOA programme***	Non-differentiated appropriations	700 000	950 000	850 111,—
		CHAPTER 26 — TOTAL	2 650 000	2 900 000	2 210 067,—
	CHAPTER 27				
270	***Official Journal***	Non-differentiated appropriations	8 900 000	6 880 000	6 880 000,—
271	***Publications***				
2710	General publications	Non-differentiated appropriations	2 000 000	2 263 750	1 623 531,—

PARLIAMENT

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Remarks
260	This appropriation is intended to cover the financing of studies for the political organs and for the administration contracted out to qualified experts and research institutes, as well as expenditure on fees and associated costs. It breaks down as follows: — experts 1 250 000 — expenditure on studies by outside experts and organizations and publication of such studies and associated costs 700 000 Total 1 950 000
261	This appropriation is intended to cover the following categories of expenditure, broken down as indicated, in connection with scientific and technological options assessment: — contracts with independent scientific consultants: 35 %; — research contracts: 40 %; — meetings, seminars, workshops: 15 %; — miscellaneous administrative expenditure: 5 %; — independant experts responsible for assessing final reports: 5 %; Before 15 september 1996, STOA will report on implementation of the recommendations contained in the report by the Committee on Budgetary Control, dated 4 April 1995, in particular as regards: — scaling down, and changing the legal status of, contract staff and their gradual replacement by permanent staff; consistent reduction in expenditure on service provider contracts and research contracts, — carrying out proper budgetary planning based on prior analysis of project costs, — setting up a group of independent experts responsible for assessing final reports, — carrying out the groundwork for institutional reform to create a direct link between STOA and the parliamentary body responsible for research. The appropriations in this chapter also cover expenditure relating to the Ombudsman.
270	This appropriation is intended to cover the costs of printing, by traditional (on paper or on microfilm) 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 (namely Articles 17, 36 and 45 thereof, and of the Rules of Procedure of the ACP-EU Joint Assembly (budgets, written questions, minutes, notices). The amount of revenue available for re-use is estimated at ECU 550 000.
271	
2710	This appropriation is intended to cover the cost of reproducing, by traditional (on paper or on microfilm) 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. The amount of revenue available for re-use is estimated at ECU 80 000.

PARLIAMENT

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
271	*(cont'd)*			
2719	Expenditure on publicity and promotion of publications Non-differentiated appropriations	2 000 000	1 314 000 (1)	1 932 706,—
	Article 271 — Total	4 000 000	3 577 750	3 556 237,—
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	1 320 000	946 000 (2)	1 084 886,—
2722	Participation in international exhibitions Non-differentiated appropriations	800 000	700 000 (3)	778 516,—
2724	Contribution to the cost of organizing and running the *Maison Jean Monnet* Non-differentiated appropriations	p.m.	p.m.	99 874,—
	Article 272 — Total	2 120 000	1 646 000	1 963 276,—
	CHAPTER 27 — TOTAL	15 020 000	12 103 750	12 399 513,—

(1) An appropriation of ECU 740 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 300 000 is entered in Chapter 10 0.
(3) An appropriation of ECU 200 000 is entered in Chapter 10 0.

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

Article Item	Remarks
271	*(cont'd)*
2719	This appropriation is intended to cover the cost of publication of information material other than that printed by the Secretariat's own services, including expenditure on outside services and assistance in connection with the production and dissemination of these publications. It also covers the cost of producing the monthly publication *European Parliament*, the basic brochure, specialized leaflets and other publications. This item also covers expenditure on the electronic printing and dissemination of publications via Parliament's own servers and networks, external servers, or CD-ROMs or CDIs. This appropriation also covers: — the publication and adaptation of the basic brochure, — the cost of printing and distributing the monthly brochure and the equipment needed for its production, — the production of specialized brochures, leaflets, stickers, small posters, various publications, etc.
272	
2720	This appropriation is intended to cover information expenditure arising from the organization of opinion polls (Eurobarometer), participation in individual events (conferences, ACP-EU meetings) and the financing of material which helps to develop information activities. It also covers the organization of public relations and communications activities, including expenditure on outside services and assistance in connection with all these tasks. It also covers expenditure arising from the organization of press conferences and invitations to journalists to report on the activities of the European Parliament, contributions to the operating costs of the International Press Centre in Brussels and European journalists' associations. This item also covers expenditure relating to the electronic printing and dissemination of information on the European Parliament (formatting, server and network costs).
2722	This appropriation is intended to cover all expenditure arising from participation by the European Parliament in trade fairs and in staging exhibitions, in particular those involving associations or held in public places. It is earmarked in particular for the cost of facilities, transport, publicity material (promotional material, publications and audiovisual material) and the operating costs, including the use of outside services and assistance, incurred in connection with such events.
2724	Bureau decision of 24 April 1990.

PARLIAMENT

CHAPITRE 28 — MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPITRE 28			
280	***External offices — infrastructures*** Non-differentiated appropriations	3 050 000	2 880 000	2 434 628,—
281	***External offices — other charges*** Non-differentiated appropriations	3 511 000	2 444 000	3 724 643,—

PARLIAMENT

CHAPITRE 2 8 — MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES

Article Item	Remarks	
	Whenever the appropriation is intended to cover expenditure on the purchase of, or the conclusion of a rental or rental-purchase contract for the acquisition of equipment or the supply or provision of services, the institution will consult the other institutions on the conditions each of them has obtained with due regard to Article 60 of the Financial Regulation.	
2 8 0	*Former Item 2 0 0 0 (in part)*	
	This appropriation breaks down as follows:	
	— Berlin	166 000
	— Bonn	194 000
	— Copenhagen	113 000
	— Copenhagen (new office)	p.m.
	— Dublin	149 000
	— The Hague	114 000
	— London	426 000
	— Madrid	205 000
	— Paris	746 000
	— Rome	405 000
	— Athens (carpark)	12 000
	— Vienna	185 000
	— Helsinki	115 000
	— Stockholm	180 000
	— other premises	40 000
	Total	3 050 000
	It also covers taxes relating to buildings. Rentals are calculated on a 12-month period and on the basis of contracts already existing or in preparation that normally stipulate indexation on the cost of living or the cost of construction.	
2 8 1	*Former Articles 2 0 2 to 2 0 5 (in part), former Items 2 1 1 1 (in part) and 2 2 3 2 (in part), former Article 2 3 0 (in part) and former Items 2 3 1 0 (in part), 2 3 1 1 (in part), 2 3 5 3 (in part) and 2 3 5 4 (in part)*	
	This appropriation breaks down as follows:	
	— water, gas, electricity and heating	444 000
	— cleaning and maintenance	648 000
	— development of premises	350 000
	— security and surveillance of buildings	813 000
	— installation and telecommunications expenses	60 000
	— vehicle rental	28 000
	— stationery and office supplies	100 000
	— postage and delivery charges	610 000
	— telephones, telegraphs, telex and television	395 000
	— maintenance work and removal of services	33 000
	— incidental expenditure	30 000
	Total	3 511 000

PARLIAMENT

CHAPITRE 28 — MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES *(cont'd)*

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
282	***Audiovisual — infrastructure expenditure***	Non-differentiated appropriations	1 573 000 (1)	1 369 000	2 367 107,—
283	***Expenditure on audiovisual information***				
2830	Expenditure on audiovisual information	Non-differentiated appropriations	1 400 000	1 460 000 (2)	1 268 097,—
		Article 283 — Total	1 400 000	1 460 000	1 268 097,—
		CHAPTER 28 — Total	9 534 000	8 153 000	9 794 475,—
	CHAPTER 29				
294	***Study grants***				
2940	Research and study grants	Non-differentiated appropriations	526 000	462 000	445 064,—
2941	Grants for training and further training of conference interpreters	Non-differentiated appropriations	600 000	470 000	579 213,—

(1) An appropriation of ECU 25 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 60 000 is entered in Chapter 10 0.

PARLIAMENT

CHAPITRE 28 — MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES *(cont'd)*

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Remarks	
282	*Former Items 2220 (in part), 2221 (in part) and 2223 (in part) and former Article 230 (in part)*	
	This appropriation breaks down as follows:	
	— initial equipment with materials and installations, including ancillary costs relating to such purchases, e.g. studies, engineers' fees, outside assistance	500 000
	— replacement of materials and technical installations	410 000
	— maintenance, use and repairs to materials and technical installations	500 000
	— stationery and office supplies	163 000
	— furniture	p.m.
	Total	1 573 000
283		
2830	*Former Item 2721*	
	This appropriation is intended to cover the operating budget of the audiovisual sector (including services under its own control and outside assistance such as technical services for radio-television stations, provision and production of audiovisual programmes, the hiring of lines, the transmission of TV and radio programmes, and other measures to develop relations between the institution and audiovisual broadcasting bodies).	
	Revenue available for re-use is estimated at ECU 13 000.	
294		
2940	This appropriation is intended to cover the cost of *Robert Schuman* scholarships granted to young academics and young journalists for research work which, in principle, is carried out within the Directorate-General for Research and ancillary expenditure, including that incurred in connection with non-remunerated trainees.	
	It breaks down as follows:	
	— young academics	479 000
	— young journalists	47 000
	Total	526 000
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 1996	Appropriations 1995	Outturn 1994
294	*(cont'd)*			
2942	Information for third countries Non-differentiated appropriations	600 000	435 000 (1)	704 956,—
2943	Cultural projects Non-differentiated appropriations	58 000	58 000	47 181,—
	Article 294 — Total	1 784 000	1 425 000	1 776 414,—
299	***Other subsidies***			
2990	Organization of group visits Non-differentiated appropriations	9 200 000	7 880 000 (2)	6 519 045,—
2991	Subsidies towards the cost of symposia and seminars for 'opinion multipliers' from the Member States Non-differentiated appropriations	1 500 000	1 100 000 (3)	1 301 333,—
2992	Subsidies and contributions to the information activities of regional and local authorities Non-differentiated appropriations	290 000	200 000 (4)	242 997,—
2993	Expenditure on the promotion of relations between the European Parliament and national parliaments Non-differentiated appropriations	150 000	140 000	87 831,—

(1) An appropriation of ECU 150 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 948 000 is entered in Chapter 10 0.
(3) An appropriation of ECU 400 000 is entered in Chapter 10 0.
(4) An appropriation of ECU 90 000 is entered in Chapter 10 0.

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 and any external assistance costs relating to information activities *vis-à-vis* third countries. It also covers the cost of training courses for nationals of associated countries in the framework of the Phare, Tacis and MEDA programmes. It breaks down as follows: — study visits to the Community by nationals of non-Member countries and information material for these countries (publications, etc.) 600 000 — study grants for young university students from ACP and Central American countries, for research into human rights under the aegis of services with specific responsibility for this field p.m. Total 600 000	
2943	This appropriation is intended to cover the financing of cultural projects of European interest, in particular the Sakharov Prize.	
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. It also covers the costs of producing promotional material and publications intended for such groups.	
2991	This appropriation is intended to cover expenditure arising from the organization of national or multinational seminars and symposia (infrastructure, travel and reception costs, publications, the cost of outside services and assistance) for 'opinion multipliers' from the Member States. It also covers the cost of organizing parliamentary seminars and symposia.	
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. It also covers the use of outside services and assistance in connection with involvement in information activities carried out by local and regional authorities.	
2993	This appropriation is intended to cover expenditure committed for promoting relations between the European Parliament and the national parliaments. It breaks down as follows: — parliamentary relations other than those covered by Chapters 1 0, 1 3 and 3 7 60 000 — exchange of information and documentation and assistance in the analysis and management of that information 90 000 Total 150 000 The amount of revenue available for re-use is estimated at ECU 5 000.	

PARLIAMENT

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
299	*(cont'd)*			
2994	Euroscola programme Non-differentiated appropriations	1 500 000	1 500 000	1 187 568,—
2995	Aid to the democratically elected parliaments in central and eastern Europe and the Mediterranean basin Non-differentiated appropriations	300 000	300 000	228 168,—
2996	Conferences to prepare for the 1996 Intergovernmental Conference Non-differentiated appropriations	500 000		
	Article 299 — Total	13 440 000	11 120 000	9 566 942,—
	CHAPTER 29 — TOTAL	15 224 000	12 545 000	11 343 356,—
	Title 2 — Total	**204 593 890**	**185 412 074**	**212 674 470,—**

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

Article Item	Remarks
299	*(cont'd)*
2994	This appropriation is intended to cover the running costs, including services and outside assistance, publications and promotional material, of a programme of meetings, held chiefly in Brussels and Strasbourg, between young people of school age from Community countries.
2995	This appropriation is intended to cover the strengthening of cooperation between the European Parliament and the democratically elected parliaments of central and eastern Europe and the former USSR. It also covers the funding of the preparation of cooperation programmes and the first training schemes for officials of the aforementioned parliaments and the logistical support (eg. interpreting, recordings, etc.) for those schemes. Also charged to this item is a sum of ECU 150 000 intended for officials of the parliaments of the countries participating in the Tacis, Phare and MEDA programmes involved in exchange programmes with the European Parliament. The persons in question should be reimbursed the additional costs arising from their stay, e.g. travelling costs, equalization of purchasing power, accommodation and travel expenses in Strasbourg.
2996	*New item* This appropriation is intended to fund the organization in the 15 Member States of conferences involving a delegation from the European Parliament and delegations from representative national bodies.

PARLIAMENT

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 37 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

CHAPTER 38 — OMBUDSMAN

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 37			
370	***Special expenditure of the European Parliament***			
3700	Expenditure on parliamentary delegations and institutions stipulated in the ACP-EU Convention Non-differentiated appropriations	498 000	590 000	232 927,—
3705	Contribution to secretarial expenses of the political groups and expenses of the non-attached Members Non-differentiated appropriations	12 375 000	12 000 000	10 381 252,—
3706	Other political activities Non-differentiated appropriations	6 820 000	6 615 000	5 550 000,—
3708	Information work Non-differentiated appropriations	14 350 000	14 350 000	5 011 675,—
3709	Contributions to international organizations Non-differentiated appropriations	21 000	16 000	6 208,—
	Article 370 — Total	34 064 000	33 571 000	21 182 062,—
	CHAPTER 37 — TOTAL	34 064 000	33 571 000	21 182 062,—
	CHAPTER 38			
380	***Ombudsman*** Non-differentiated appropriations	1 200 000	1 200 000	0,—
	CHAPTER 38 — TOTAL	1 200 000	1 200 000	0,—
	Title 3 — Total	**35 264 000**	**34 771 000**	**21 182 062,—**

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 37 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

CHAPTER 38 — OMBUDSMAN

Article Item	Remarks	
370		
3700	This appropriation is intended to cover administrative expenditure of the parliamentary delegations on the one hand and the twice-yearly meetings of the ACP-EU Joint Assembly and its working groups on the other.	
	It breaks down as follows:	
	— delegations for relations with the Parliaments of third countries	144 000
	— ACP countries	170 000
	— joint parliamentary committee delegations	144 000
	— other *ad hoc* missions	40 000
	Total	498 000
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.	
3708	This appropriation is intended to cover the financing of political information about the role and work of the European Parliament, its political groups and their members and its other bodies.	
3709	This appropriation is intended to cover affiliation fees in respect of international organizations to which the European Parliament or one of its bodies belongs (12 + Group, Association of Secretaries-General of Parliaments, European Ombudsman's Institute, International Institute for Democracy, etc.).	
380	See Annex to this section.	

PARLIAMENT

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 10 0	59 484 074	128 809 000	0,—
	CHAPTER 10 0 — TOTAL	59 484 074	128 809 000	0,—

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Article Item	Remarks					
	A reserve should be created to cover any needs in connection with expenditure under the following budgetary lines:					
	Item	1 0 3 3	Optional pension scheme for Members			2 530 000
	Article	1 0 6	Members' secretarial expenses			5 241 000
	Chapter	1 1	Staff in active employment *(appropriations corresponding to one A 1 post and seven LA 7 posts)*			
			Item 1 1 0 0	Basic salaries	426 882	
			Item 1 1 0 1	Family allowances	38 864	
			Item 1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)	60 628	
			Item 1 1 3 0	Insurance against sickness	14 488	
			Item 1 1 3 1	Insurance against accidents and occupational disease	3 483	
			Item 1 1 9 1	Provisional appropriation	6 729	
						551 074
	Item	1 2 1 7	Allowances for staff whose service is terminated (Regulations (EC, Euratom, ECSC) No 2688/95 and (EC, Euratom, ECSC) No 2689/95)			1 600 000
	Item	1 8 2 0	Joint professional training, retraining and information for staff			275 000
	Item	1 8 7 0	Interpreters and conference technicians			3 500 000
	Item	1 8 8 0	Miscellaneous expenditure on recruitment			200 000
	Item	2 0 0 0	Rent *(Brussels)*			37 500 000
	Article	2 0 3	Cleaning and maintenance			4 711 000
	Article	2 0 5	Security and surveillance of buildings			2 951 000
	Item	2 2 3 2	Hire of vehicles			200 000
	Article	2 3 0	Stationery and office supplies			200 000
	Article	2 8 2	Audiovisual — infrastructure expenditure *(furniture)*			25 000
					Total	59 484 074

PARLIAMENT

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 10 1	1 781 000	9 002 426	0,—
	CHAPTER 10 1 — TOTAL	1 781 000	9 002 426	0,—
	Title 10 — Total	**61 265 074**	**137 811 426**	**0,—**
	GRAND TOTAL	**802 739 800**	**843 321 000**	**652 762 810,—**
	of which Parliament's own expenditure	**801 539 800**	**842 121 000**	**652 762 810,—**

PARLIAMENT

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Remarks
	This appropriation is intended to cover expenditure resulting from budgetary decisions taken in the course of the financial year (expenditure that cannot be estimated).

ANNEX

OMBUDSMAN

This Annex contains the appropriations intended to cover the setting up the administrative support framework for the Ombudsman. This administrative support framework must include an establishment plan of temporary staff and be earmarked strictly for duties relating to the inquiries referred to in Article 138e of the Treaty establishing the European Community. All other human resources, and all other spending on immovable property, equipment and miscellaneous expenditure are met by the Secretariat-General of the European Parliament.

PARLIAMENT

Annex
(Ombudsman)

STATEMENT OF REVENUE

Chapter	Heading	Financial year 1996	Financial year 1995	Financial year 1994
20	DEDUCTIONS FROM THE REMUNERATION OF THE OMBUDSMAN AN HIS STAFF	166 000	186 500	0
90	MISCELLANEOUS REVENUE	p.m.	p.m.	0
	GRAND TOTAL	**166 000**	**186 500**	**0**

PARLIAMENT
Annex
(Ombudsman)

EXPENDITURE

General summary of appropriations (1996 and 1995) and outturn (1994)

Title Chapter	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	255 800	248 439	
1 1	STAFF IN ACTIVE EMPLOYMENT	648 000	641 000	
	Title 1 — Total	**903 800**	**889 439**	**0,—**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	271 200	285 561	
	Title 2 — Total	**271 200**	**285 561**	
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 7	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	25 000	25 000	
	Title 3 — Total	**25 000**	**25 000**	**0,—**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	
10 1	CONTINGENCY RESERVE	p.m.	p.m.	
	Title 10 — Total	**p.m.**	**p.m.**	
	GRAND TOTAL	**1 200 000**	**1 200 000**	**0,—**

PARLIAMENT
Annex
(Ombudsman)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 10			
100	***Salaries, allowances and payments related to salaries***			
1000	Salaries, allowances and payments related to salaries Non-differentiated appropriations	232 000	225 022	
1004	Mission expenses, travel expenses and other ancillary expenditure Non-differentiated appropriations	10 000	10 000	
	Article 100 — Total	242 000	235 022	
101	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	7 300	7 117	
102	***Temporary allowances*** Non-differentiated appropriations	p.m.	p.m.	
103	***Pensions*** Non-differentiated appropriations	p.m.	p.m.	
105	***Allowances and expenses on entering and leaving the service*** Non-differentiated appropriations	p.m.	p.m.	
106	***Courses*** Non-differentiated appropriations	p.m.	p.m.	

PARLIAMENT
Annex
(Ombudsman)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Remarks
100	
1000	*Former Article 100* Council Regulation No 422/67/EEC, 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Avocates-General and Registrar of the Court of Justice and of the President, Members and Registrar of the Court of First Instance (OJ No 187, 8. 8. 1967, p. 1), as last amended by Regulation (EEC, Euratom, ECSC) No 1084/92 (OJ No L 117, 1. 5. 1992, p. 1). European Parliament Decision 94/262/ECSC, EC, Euratom of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ No L 113, 4. 5. 1994, p. 15), and in particular Article 10 thereof. This appropriation is intended to cover the Ombudsman's basic salary, his residence allowance (Article 4 of the Regulation), his family allowances (Article 3 of the Regulation: head of household allowance, dependent child's allowance, education allowance) and his representation allowance (Article 4 of the Regulation).
1004	*Former Article 104* Regulation determining the emoluments of members of the institutions, and in particular Article 6 thereof. This appropriation is intended to cover travel expenses, daily subsistence allowances whilst on missions and additional or exceptional expenditure incurred on mission.
101	Regulation determining the emoluments of the members of the institutions, and in particular Articles 11 and 14 thereof. This appropriation is intended to cover: — the institutions' contributions (0,77 %) towards insurance against accident and occupational disease, — the institutions' contributions (3,4 %) towards sickness insurance, — birth grants, — allowances payable in the event of death.
102	Regulation determining the emoluments of the members of the institutions, and in particular Article 7 thereof. This article is intended to cover transitional allowances, family allowances and weightings in respect of countries of residence.
103	Regulation determining the emoluments of the members of the institutions, and in particular Articles 8, 9, 15 and 18 thereof. This article is intended to cover the retirement pensions and the weighting in respect of the countries of residence of the members of the institutions as well as the survivors pensions of windows and/or orphans and the weightings applied in respect of their countries of residence.
105	Regulation determining the emoluments of members of the institutions, and in particular Article 5 thereof. This article is intended to cover travel expenses due to members (including their families) on taking up duty or leaving the institutions, installation and resettlement allowances due to members on taking up duty or leaving the institution and removal expenses due to members on taking up duty or leaving the institution.
106	This article is intended to cover expenses incurred in attending language courses or other professional training seminars.

PARLIAMENT

Annex
(Ombudsman)

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

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
109	***Adjustment of emoluments***	Non-differentiated appropriations	6 500	6 300	
		CHAPTER 10 — TOTAL	255 800	248 439	
	CHAPTER 11				
110	***Remuneration of the Ombudsman's staff***	Non-differentiated appropriations	648 000	641 000	
		CHAPTER 11 — TOTAL	648 000	641 000	
		Title 1 — Total	**903 800**	**889 439**	**0,—**

PARLIAMENT
Annex
(Ombudsman)

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

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
109	Regulation determining the emoluments of members of the institutions, and in particular Article 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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). This appropriation is intended to cover the payment of weightings and any adjustments to salaries and pensions made by the Council during the financial year.
110	This appropriation is intended to cover expenditure relating to the Ombudsman's staff costs, pursuant to the provisions of the Staff Regulations of officials of the European Communities and the Conditions of Employment of other servants of the European Communities.

PARLIAMENT
Annex
(Ombudsman)

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 2 3			
2 3 5	***Other operating expenditure***			
	Non-differentiated appropriations	271 200	285 561	
	CHAPTER 2 3 — TOTAL	271 200	285 561	
	Title 2 — Total	**271 200**	**285 561**	

PARLIAMENT
Annex
(Ombudsman)

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
2 3 5	This appropriation is intended to cover all the other operating expenditure relating to the Ombudsman.

PARLIAMENT
Annex
(Ombudsman)

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 1996	Appropriations 1995	Outturn 1994
	CHAPTER 37			
370	***Special expenditure of the European Ombudsman***			
	Non-differentiated appropriations	25 000	25 000	
	CHAPTER 37 — TOTAL	25 000	25 000	
	Title 3 — Total	**25 000**	**25 000**	**0,—**

PARLIAMENT
Annex
(Ombudsman)

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	This appropriation is intended to cover expenditure incurred owing to the special nature of the Ombudsman's duties.

PARLIAMENT
Annex
(Ombudsman)

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 10 0	p.m.	p.m.	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	
	CHAPTER 10 1	p.m.	p.m.	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	
	Title 10 — Total	**p.m.**	**p.m.**	
	GRAND TOTAL	**1 200 000**	**1 200 000**	**0,—**

PARLIAMENT
Annex
(Ombudsman)

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Remarks

SECTION II

COUNCIL

COUNCIL

REVENUE

Own resources

Title Chapter Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
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**	15 108 000	13 778 000	13 269 413,97
401	**Staff contributions to the pension scheme and to the unemployment scheme**	10 987 000	10 250 000	9 650 014,90
403	**Proceeds from the temporary levy on salaries of officials and other servants in active employment**	2 626 000	2 409 000	2 305 899,30
	CHAPTER 40 — TOTAL	28 721 000	26 437 000	25 225 328,17
	Title 4 — Total	**28 721 000**	**26 437 000**	**25 225 328,17**
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.	12 475,59
502	**Proceeds from the sale of publications, printed works and films**	p.m.	p.m.	0,—
	CHAPTER 50 — TOTAL	p.m.	p.m.	12 475,59
51	PROCEEDS FROM LETTING AND HIRING			
510	**Proceeds from hiring out furniture and equipment**	p.m.	p.m.	0,—
511	**Proceeds from letting immovable property and other charges connected with lettings**	23 600	10 750	10 533,32
	CHAPTER 51 — TOTAL	23 600	10 750	10 533,32
52	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS			
520	**Revenue from investments, bank and other interest on the institution's accounts**	300 000	300 000	235 022,74
	CHAPTER 52 — TOTAL	300 000	300 000	235 022,74
53	EXCHANGE GAINS			
530	**Exchange gains**	p.m.	p.m.	0,—
	CHAPTER 53 — TOTAL	p.m.	p.m.	0,—

COUNCIL

Own resources *(cont'd)*

Title Chapter Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
5 5	TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF			
5 5 0	**Transfer or purchase of pension rights by staff**	p.m.	p.m.	417 730,80
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	417 730,80
	Title 5 — Total	**323 600**	**310 750**	**675 762,45**
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	p.m.	p.m.	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,—**
7	**INTEREST ON LATE PAYMENTS**			
7 0	INTEREST ON LATE PAYMENTS			
7 0 0	**Interest on late payments**	p.m.	p.m.	0,—
	CHAPTER 7 0 — TOTAL	p.m.	p.m.	0,—
	Title 7 — Total	**p.m.**	**p.m.**	**0,—**

Own resources *(cont'd)*

Title Chapter Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
9	**MISCELLANEOUS REVENUE**			
9 0	MISCELLANEOUS REVENUE			
9 0 0	**Miscellaneous revenue**	799 500	782 800	948 220,11
	CHAPTER 9 0 — TOTAL	799 500	782 800	948 220,11
	Title 9 — Total	**799 500**	**782 800**	**948 220,11**
	GRAND TOTAL	**29 844 100**	**27 530 550**	**26 849 310,73**

COUNCIL

EXPENDITURE

General summary of appropriations (1996 and 1995) and outturn (1994)

Title Chapter	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	141 000	131 000	44 451,10
1 1	STAFF IN ACTIVE EMPLOYMENT	181 203 000	167 144 000	156 852 374,60
1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS IN CONNECTION WITH TERMINATION OF SERVICE	1 332 000	1 871 000	2 183 425,—
1 3	MISSIONS AND DUTY TRAVEL	2 900 000	2 899 000	2 880 999,09
1 4	SOCIO-MEDICAL INFRASTRUCTURE	653 000	620 000	559 210,84
1 6	SOCIAL WELFARE	285 000	275 000	227 479,81
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	620 000	620 000	749 933,40
1 8	INTERINSTITUTIONAL COOPERATION	2 864 000	2 634 000	2 151 756,—
	Title 1 — Total	**189 998 000**	**176 194 000**	**165 649 629,84**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	17 895 000	21 855 000	22 932 066,21
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	14 502 000	14 246 000	13 062 518,80
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	44 709 000	54 015 000	35 957 002,65
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	3 600 000	3 090 000	2 547 163,26
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	19 565 000	19 565 000	17 926 993,47
2 6	EXPENDITURE ON CONSULTATIONS, STUDIES AND SURVEYS	50 000	9 000	
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	13 842 350	11 713 000	5 794 270,50
2 8	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	42 000	40 000	139 901,17
2 9	CONTRACT CONCERNING THE NEW BUILDING	p.m.	2 900 000	56 909 997,18
	Title 2 — Total	**114 205 350**	**127 433 000**	**155 269 913,24**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	2 750 000	2 900 000	0,—

COUNCIL

General summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Title Chapter	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
10 1	CONTINGENCY RESERVE	—	—	0,—
	Title 10 — Total	**2 750 000**	**2 900 000**	**0,—**
	GRAND TOTAL	**306 953 350**	**306 527 000**	**320 919 543,08**

COUNCIL

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 10			
102	***Temporary allowances***			
	Non-differentiated appropriations	141 000	131 000	44 451,10
	CHAPTER 10 — TOTAL	141 000	131 000	44 451,10
	CHAPTER 11			
110	***Official and temporary staff holding a post provided for in the establishment plan***			
1100	Basic salaries			
	Non-differentiated appropriations	128 299 000	119 010 000	112 690 061,63
1101	Family allowances			
	Non-differentiated appropriations	12 830 000	11 885 000	10 746 659,15
1102	Expatriation and foreign residence allowances (including those granted under Article 97 of the ECSC Staff Regulations)			
	Non-differentiated appropriations	17 321 000	16 045 000	15 089 245,79
1103	Secretarial allowances			
	Non-differentiated appropriations	1 977 000	1 826 000	1 764 117,47
	Article 110 — Total	160 427 000	148 766 000	140 290 084,04
111	***Other staff***			
1110	Auxiliary staff			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1111	Auxiliary interpreters			
	Non-differentiated appropriations	p.m.	p.m.	0,—

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TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
	A 3,6 % standard abatement has been applied to Items 1 1 0 0, 1 1 0 1, 1 1 0 2, 1 1 0 3, 1 1 3 0, 1 1 3 1, 1 1 9 0 and 1 1 9 1. The appropriations entered in this chapter are assessed on the basis of the Council's establishment plan for the financial year.
1 1 0	
1 1 0 0	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof.
1 1 0 1	Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68a thereof and Section I of Annex VII thereto. This appropriation is intended to cover family allowances which include: — head of household allowance, — dependent child allowance, — education allowance.
1 1 0 2	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation is intended to cover allowances paid to officials fulfilling the conditions laid down in the said articles.
1 1 0 3	Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto.
1 1 1	
1 1 1 0	Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof. This item 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.).

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
111	*(cont'd)*			
1112	Local staff Non-differentiated appropriations	p.m.	p.m.	0,—
1113	Special advisers Non-differentiated appropriations	200 000	400 000	158 548,70
	Article 111 — Total	200 000	400 000	158 548,70
113	***Insurance against sickness, accidents and occupational disease and unemployment insurance***			
1130	Insurance against sickness Non-differentiated appropriations	4 363 000	4 042 000	3 897 771,04
1131	Insurance against accidents and occupational disease Non-differentiated appropriations	1 008 000	813 000	774 391,58
1132	Unemployment insurance for temporary staff Non-differentiated appropriations	22 000	22 000	6 764,46
1133	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	50 000	160 000	
	Article 113 — Total	5 443 000	5 037 000	4 678 927,08
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants Non-differentiated appropriations	65 000	63 000	159 363,40
1141	Annual travel expenses from the place of posting to the place of origin Non-differentiated appropriations	2 845 000	2 762 000	2 617 883,53
1142	Housing and transport allowances Non-differentiated appropriations	25 000	16 000	18 531,10
1144	Fixed local travel allowances Non-differentiated appropriations	11 000	8 000	8 690,76
1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	5 000	9 000	4 800,—
1147	Allowances for shiftwork or standby duty at the official's place of work or at home Non-differentiated appropriations	411 000	260 000	278 360,09

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

Article Item	Remarks
113	
1130	Staff Regulations of officials of the European Communities, and in particular Article 72 thereof and Article 24 of Annex X thereto.
1131	Staff Regulations of officials of the European Communities, and in particular Article 73 thereof, Article 15 of Annex VIII and Article 25 of Annex X thereto.
1132	Conditions of employment of other servants of the European Communities, and in particular Article 28a thereof (relating to temporary staff).
1133	Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof. This appropriation is intended to cover payments made by the institution 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.
1141	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 annual travel expenses for themselves and their families from their place of posting to their place of origin.
1142	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, pursuant to the said article, whereby an official employed in a place where the problem of accommodation is recognized as being particularly difficult may be given an accommodation allowance.
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 duty allowances pursuant to the said article.
1145	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 75 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
1147	Staff Regulations of officials of the European Communities, and in particular Articles 56a and 56b thereof. This appropriation is intended to cover the allowances for shiftwork or standby duty at work or at home.

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
114	*(cont'd)*			
1149	Other allowances and repayments Non-differentiated appropriations	1 205 000	672 000	757 917,78
	Article 114 — Total	4 567 000	3 790 000	3 845 546,66
115	***Overtime*** Non-differentiated appropriations	2 700 000	2 403 000	2 557 771,50
117	***Supplementary services***			
1175	Other services and work sent out for translation and typing Non-differentiated appropriations	3 100 000	2 772 000	3 363 162,18
	Article 117 — Total	3 100 000	2 772 000	3 363 162,18
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1181	Travel expenses (including family members) Non-differentiated appropriations	65 000	56 000	43 997,28
1182	Installation, resettlement and transfer allowances Non-differentiated appropriations	387 000	559 000	662 999,98
1183	Removal expenses Non-differentiated appropriations	700 000	389 000	409 999,98

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

Article Item	Remarks
114	*(cont'd)*
1149	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 47 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), — Annex X to the Staff Regulations (payment by the institution of the accommodation expenses for officials employed at Geneva or New York), — Article 47 (1) of the conditions of employment of other servants of the Communities (allowance to temporary staff on termination of contract).
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 fixed allowances and hourly-rate remuneration for overtime worked by officials and temporary staff in categories C and D whom it has not been possible to compensate by free time.
117	
1175	This appropriation is intended to cover all services rendered by persons not working with the institution, in particular: — services provided by the *Régie des téléphones et des télégraphes*, — extra staff for meetings in Luxembourg and Strasbourg, — temporary staff for various work, including translation. In the case of contracted-out translation and typing work, before the renewal or conclusion of contracts for an amount greater than ECU 42 000, the institution will in order to rationalize expenditure ascertain from the other institutions the terms obtained by each for a similar contract.
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 payments of travel expenses due to staff entering and leaving the service. It is also to cover the travel expenses of members of their families.
1182	Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto. This appropriation is intended to cover installation and resettlement allowances which amount to two months' basic salary for officials who are entitled to the household allowance, and to one month's basic salary for others.
1183	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

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

CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS IN CONNECTION WITH TERMINATION OF SERVICE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
118	*(cont'd)*			
1184	Temporary daily subsistence allowances Non-differentiated appropriations	319 000	319 000	164 000,—
	Article 118 — Total	1 471 000	1 323 000	1 280 997,24
119	***Appropriation to cover any adjustments to the remuneration and pensions of officials and other staff***			
1190	Salary weightings Non-differentiated appropriations	1 176 000	654 000	677 337,20
1191	Provisional appropriation Non-differentiated appropriations	2 119 000	1 999 000	0,—
	Article 119 — Total	3 295 000	2 653 000	677 337,20
	CHAPTER 11 — TOTAL	181 203 000	167 144 000	156 852 374,60
	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	144 000	141 000	220 141,04
1215	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85) Non-differentiated appropriations	1 128 000	1 645 000	1 895 607,96
	Article 121 — Total	1 272 000	1 786 000	2 115 749,—
123	***Insurance against sickness*** Non-differentiated appropriations	44 000	61 000	67 676,—

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

CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS IN CONNECTION WITH TERMINATION OF SERVICE

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 the daily allowances payable to officials and temporary staff who provide proof that they have had to change their residence after taking up their duties.
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, temporary staff and auxiliary staff and to overtime payments.
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).
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 recipients of allowances for assignment of non-active status, retirement in the interests of the service and dismissal.

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CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS IN CONNECTION WITH TERMINATION OF SERVICE *(cont'd)*

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
129	***Adjustments to various allowances***			
1290	Weightings Non-differentiated appropriations	p.m.	p.m.	
1291	Provisional appropriation Non-differentiated appropriations	16 000	24 000	
	Article 129 — Total	16 000	24 000	
	CHAPTER 12 — TOTAL	1 332 000	1 871 000	2 183 425,—
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure*** Non-differentiated appropriations	2 900 000	2 899 000	2 880 999,09
	CHAPTER 13 — TOTAL	2 900 000	2 899 000	2 880 999,09
	CHAPTER 14			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens Non-differentiated appropriations	390 000	380 000	311 266,19
1401	Conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	78 000	70 000	88 171,23
	Article 140 — Total	468 000	450 000	399 437,42
141	***Medical service*** Non-differentiated appropriations	185 000	170 000	159 773,42
	CHAPTER 14 — TOTAL	653 000	620 000	559 210,84

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CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS IN CONNECTION WITH TERMINATION OF SERVICE *(cont'd)*

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Remarks
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 effects of any allowance adjustments to be 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.
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 mission expenses and staff duty travel expenses.
140	
1401	Revenue available for re-use 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.

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CHAPTER 16 — SOCIAL WELFARE

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 16				
160	***Special assistance grants***	Non-differentiated appropriations	15 000	15 000	14 999,99
161	***Social contacts between staff***	Non-differentiated appropriations	120 000	120 000	90 000,—
162	***Other welfare expenditure***	Non-differentiated appropriations	59 000	59 000	47 506,97
164	***Supplementary aid for the disabled***	Non-differentiated appropriations	91 000	81 000	74 972,85
		CHAPTER 16 — TOTAL	285 000	275 000	227 479,81
	CHAPTER 17				
170	***Entertainment and representation expenses***	Non-differentiated appropriations	620 000	620 000	749 933,40
		CHAPTER 17 — TOTAL	620 000	620 000	749 933,40
	CHAPTER 18				
182	***Further training, language courses, retraining and information for staff***	Non-differentiated appropriations	900 000	990 000	872 480,87

CHAPTER 16 — SOCIAL WELFARE

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION

Article Item	Remarks
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.
161	This appropriation is intended to cover costs in connection with social relations amongst the staff.
162	This appropriation is intended to cover other social payments.
164	The appropriations entered under this item are intended, as part of a policy to assist the disabled, for the following categories of disabled persons: — officials in service, — spouses of officials in service, — all dependent children within the meaning of the Staff Regulations. They serve to reimburse, within the limits of the resources available under the budget and after any national entitlements in the country of residence or origin have been exhausted, duly substantiated non-medical expenditure acknowledged to be necessary as a result of the disability.
	The activities covered in this chapter are the subject of interinstitutional cooperation, involving consultation between the institutions and greater use of joint management arrangements in order to rationalize expenditure.
182	*Former article 112* Staff Regulations of officials of the European Communities, and in particular the third paragraph of Article 24 thereof. This appropriation is intended to cover the organization of language courses, training and retraining, both interinstitutionally and within each institution. It also covers the purchase of the teaching materials and technical equipment required for staff training.

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CHAPTER 18 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
186	***Social contacts between staff***			
1863	Early Childhood Centre and other crèches Non-differentiated appropriations	1 464 000	1 075 000	1 000 000,—
	Article 186 — Total	1 464 000	1 075 000	1 000 000,—
188	***Expenditure on recruitment***			
1880	Miscellaneous expenditure on recruitment Non-differentiated appropriations	500 000	569 000	279 275,13
	Article 188 — Total	500 000	569 000	279 275,13
	CHAPTER 18 — TOTAL	2 864 000	2 634 000	2 151 756,—
	Title 1 — Total	**189 998 000**	**176 194 000**	**165 649 629,84**

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CHAPTER 18 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

Article Item	Remarks
186	
1863	*Former Article 163* This appropriation is intended to cover the Council's contribution to the cost of the Early Childhood Centre and other crèches (to be paid to the Commission).
188	
1880	*Former Item 1180* Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto. This appropriation is intended to cover the organization of competitions for the recruitment of staff (advertisements, publication expenses, travel expenses for candidates, hiring of rooms, furniture, machines, outside initial medical examinations, etc.) on an interinstitutional basis. In cases duly justified by operational requirements, after consultation with the other institutions, these appropriations may in part be used for the organization of competitions by an individual institution.

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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 1996	Appropriations 1995	Outturn 1994
	CHAPTER 20			
200	***Rent*** Non-differentiated appropriations	4 150 000	10 847 000	15 699 588,57
201	***Insurance*** Non-differentiated appropriations	160 000	138 000	63 918,42
202	***Water, gas, electricity and heating*** Non-differentiated appropriations	2 600 000	2 670 000	1 319 836,87
203	***Cleaning and maintenance*** Non-differentiated appropriations	6 250 000	6 500 000	4 749 965,16
204	***Fitting-out of premises*** Non-differentiated appropriations	1 750 000	1 200 000	498 757,19
205	***Building security and surveillance*** Non-differentiated appropriations	2 500 000		
208	***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property*** Non-differentiated appropriations	200 000	500 000	600 000,—
209	***Other expenditure relating to buildings*** Non-differentiated appropriations	285 000		

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, — premises occupied in Luxembourg (Kirchberg), — premises occupied in Geneva, — premises occupied in New York, — rental of meeting rooms for external meetings and missions.
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, blinds etc.), — replacement of worn-out curtains and carpets, — painting, — miscellaneous maintenance work, — repairs to technical installations, — technical supplies, — contracts for the maintenance of the various technical installations (air conditioning, heating, waste handling, lifts). Before the renewal or conclusion of contracts for an amount greater than ECU 42 000, the institution will, in order to rationalize expenditure, ascertain from the other institutions the terms (price, currency, indexing, duration, other clauses) obtained by each for a similar contract.
204	This appropriation is intended to cover fitting-out work, *inter alia:* — fitting-out of premises in accordance with operational requirements, — adaptation of working conditions to the safety and health requirements and standards in force.
205	*New article* This appropriation is intended to cover the various forms of expenditure relating to the safety of buildings, in particular the caretaking contract for the buildings. Before the renewal or conclusion of contracts, the institution will, in order to rationalize expenditure, ascertain from the other institutions the terms obtained by each for a similar contract.
208	This appropriation is intended to cover *inter alia* experts' contributions to the studies on the new Council building.
209	*New article* This appropriation is intended to cover any other current expenditure relating to buildings which is not provided for in the other articles of this chapter, in particular the technical assistance involved in large-scale work.

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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 1996	Appropriations 1995	Outturn 1994
209	*(cont'd)*				
		CHAPTER 20 — TOTAL	17 895 000	21 855 000	22 932 066,21
	CHAPTER 22				
220	***Office machinery***				
2200	New purchases of office machines	Non-differentiated appropriations	40 000	40 000	48 912,30
2201	Replacement of office machines	Non-differentiated appropriations	20 000	20 000	10 991,83
2202	Hire of office machines	Non-differentiated appropriations	p.m.	p.m.	0,—
2203	Maintenance, use and repair of office machines	Non-differentiated appropriations	25 000	25 000	19 986,82
		Article 220 — Total	85 000	85 000	79 890,95
221	***Furniture***				
2210	New purchases of furniture	Non-differentiated appropriations	1 100 000	1 050 000	1 601 915,96
2211	Replacement of furniture	Non-differentiated appropriations	200 000	250 000	75 610,11
2212	Hire of furniture	Non-differentiated appropriations	5 000	5 000	10 771,45
2213	Maintenance, use and repair of furniture	Non-differentiated appropriations	45 000	30 000	28 669,04
		Article 221 — Total	1 350 000	1 335 000	1 716 966,56

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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
209	*(cont'd)* It also covers waste removal costs, signwriting materials, etc.
220	
2200	This appropriation is intended, *inter alia,* for the purchase of dictaphones, calculating machines and *'Notebook'* machines for missions.
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 re-use is estimated at ECU 100.
2202	This item 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 and special furniture. The amount of re-usable revenue from the sale of used furniture is estimated at ECU 200.
2211	This appropriation is intended to cover replacement of part of the furniture which is at least 15 years old or beyond repair. Revenue available for re-use is estimated at ECU 2 000.
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 1996	Appropriations 1995	Outturn 1994
222	***Technical equipment and installations***			
2220	New purchases of technical equipment and installations Non-differentiated appropriations	3 400 000	3 535 000	3 244 512,76
2221	Replacement of technical equipment and installations Non-differentiated appropriations	50 000	350 000	45 781,27
2222	Hire of technical equipment and installations Non-differentiated appropriations	1 820 000	2 650 000	2 406 488,12
2223	Maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	3 370 000	2 620 000	2 026 602,81
2224	Studies Non-differentiated appropriations	3 865 000	3 150 000	3 114 101,64
	Article 222 — Total	12 505 000	12 305 000	10 837 486,60
223	***Vehicles***			
2230	New purchases of vehicles Non-differentiated appropriations	p.m.	60 000	25 245,31
2231	Replacement of vehicles Non-differentiated appropriations	60 000	50 000	46 729,27
2232	Hire of vehicles Non-differentiated appropriations	40 000	40 000	34 847,62
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	55 000	55 000	53 911,05
	Article 223 — Total	155 000	205 000	160 733,25
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	125 000	117 000	99 843,16
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	140 000	135 000	115 000,—

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

Article Item	Remarks
222	Where the appropriation is intended to cover expenditure relating to the purchase of or the conclusion of a hire or hire-purchase contract for the acquisition of equipment or the supply and provision of services in the field of information technology, the institution will consult the other institutions under existing interinstitutional arrangements to ascertain the conditions obtained by each.
2220	This appropriation is intended to cover the purchase of technical equipment and installations for the following departments: — reproduction/circulation, — security, — telecommunications, — new technology, — internal.
2221	This appropriation is intended to cover the renewal programme for the technical equipment and installations in the archives department. Revenue available for re-use is estimated at ECU 2 000.
2222	This appropriation is intended to cover the hire of the following equipment: — material linked to new technology, — telefax machines (links with Geneva, New York, Luxembourg, Strasbourg, the other institutions and between buildings), 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	This appropriation is intended to cover the cost of studying and cost of developing and acquiring the applications software (including the associated training) for carrying out the 'new technologies' plan.
223	
2231	This appropriation is intended to cover the replacement of three cars. The amount of revenue which may be re-used is estimated at ECU 5 000.
2232	This appropriation is intended to cover the cost of renting cars if use cannot be made of Council transport, particularly on missions.
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 newspapers and periodicals.

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
225	*(cont'd)*			
2253	Subscriptions to news agencies Non-differentiated appropriations	42 000	40 000	35 136,80
2254	Binding and upkeep of library books Non-differentiated appropriations	15 000	12 000	9 999,99
2255	Subscriptions to rapid information display services Non-differentiated appropriations	85 000	12 000	7 461,49
	Article 225 — Total	407 000	316 000	267 441,44
	CHAPTER 22 — TOTAL	14 502 000	14 246 000	13 062 518,80
	CHAPTER 23			
230	***Stationery and office supplies*** Non-differentiated appropriations	3 645 000	3 050 000	2 458 813,81
232	***Financial charges***			
2320	Bank charges Non-differentiated appropriations	42 000	42 000	42 000,—
2321	Exchange losses Non-differentiated appropriations	p.m.	p.m.	0,—

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
225	*(cont'd)*
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.
2255	This appropriation is intended to cover the cost of such subscriptions.
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, films and chemicals for preparing plates), — supplies for recording meetings and magnetic tapes for automatic typewriters and computers, — supplies for the distribution and archives services, — supplies for the security department and the conference department, — cost of photocopies and fees, — xerographic paper. The amount of re-usable revenue from the sale of office supplies and equipment for recycling is estimated at ECU 20 000.
232	
2320	This appropriation is intended to cover bank charges (commission, agios, miscellaneous charges).

COUNCIL

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
2 3 2	*(cont'd)*			
2 3 2 9	Other financial charges Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 2 3 2 — Total	42 000	42 000	42 000,—
2 3 3	***Legal expenses*** Non-differentiated appropriations	180 000	180 000	86 324,13
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	75 000	74 000	59 224,86
2 3 5 1	Uniforms and working clothes Non-differentiated appropriations	155 000	155 000	133 828,31
2 3 5 2	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	162 000	180 000	161 970,09
2 3 5 3	Departmental removals and transport of equipment for meetings Non-differentiated appropriations	120 000	500 000	674 894,28
2 3 5 9	Other operating expenditure Non-differentiated appropriations	50 000	49 000	39 947,17
	Article 2 3 5 — Total	562 000	958 000	1 069 864,71
2 3 9	***Services rendered between institutions — Joint Interpreting and Conference Service*** Non-differentiated appropriations	40 280 000	49 785 000	32 300 000,—
	CHAPTER 2 3 — TOTAL	44 709 000	54 015 000	35 957 002,65

COUNCIL

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

Article Item	Remarks
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 also covers 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 intended 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.
2 3 9	This appropriation is intended to cover payment of services to the Council by Commission interpreters.

COUNCIL

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 26 — EXPENDITURE ON CONSULTATIONS, STUDIES AND SURVEYS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 24			
240	***Postal and delivery charges***			
	Non-differentiated appropriations	600 000	600 000	498 879,15
241	***Telephone, telegraph, telex, television***			
	Non-differentiated appropriations	3 000 000	2 490 000	2 048 284,11
	CHAPTER 24 — TOTAL	3 600 000	3 090 000	2 547 163,26
	CHAPTER 25			
250	***Meetings in general***			
2501	Meetings in general			
	Non-differentiated appropriations	19 500 000	19 500 000	17 866 000,—
2502	Meetings of the Standing Committee on Employment (travel and subsistence expenses)			
	Non-differentiated appropriations	35 000	35 000	35 000,—
	Article 250 — Total	19 535 000 (1)	19 535 000	17 901 000,—
255	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	30 000	30 000	25 993,47
	CHAPTER 25 — TOTAL	19 565 000	19 565 000	17 926 993,47
	CHAPTER 26			
260	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	50 000	9 000	
	CHAPTER 26 — TOTAL	50 000	9 000	

(1) An appropriation of ECU 2 million is entered in Chapter 10 0, Article 2 5 0.

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 26 — EXPENDITURE ON CONSULTATIONS, STUDIES AND SURVEYS

Article Item	Remarks
241	In drawing up these estimates, account was taken of the re-usable value when recovering the costs of telephone and telegraph communications. The amount recovered and re-usable is estimated at ECU 400 000.
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.
260	This appropriation is intended to cover the cost of specialized studies and consultations contracted out to highly qualified experts. It also covers the purchase of studies already carried out or subscriptions to specialized research institutes.

COUNCIL

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

CHAPTER 28 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 27			
270	***Official Journal***			
	Non-differentiated appropriations	12 914 350	10 993 000	5 500 000,—
271	***Publications***			
2710	General publications			
	Non-differentiated appropriations	600 000	570 000	250 270,62
2719	Expenditure on publicity and promotion of publications			
	Non-differentiated appropriations	155 000	p.m.	0,—
	Article 271 — Total	755 000	570 000	250 270,62
272	***Expenditure on the dissemination of information and on participation in public events***			
	Non-differentiated appropriations	105 000	100 000	
273	***Training of young people in the European spirit***			
2733	Grants for traineeships in the institution's departments			
	Non-differentiated appropriations	68 000	50 000	43 999,88
	Article 273 — Total	68 000	50 000	43 999,88
	CHAPTER 27 — TOTAL	13 842 350	11 713 000	5 794 270,50
	CHAPTER 28			
280	***Subsidies and financial contributions***			
	Non-differentiated appropriations	42 000	40 000	139 901,17
	CHAPTER 28 — TOTAL	42 000	40 000	139 901,17

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

CHAPTER 28 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Remarks
270	Revenue available for re-use is estimated at ECU 300 000.
271	
2710	This appropriation is intended to cover the costs of publications in 11 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 re-use is estimated at ECU 70 000.
272	This appropriation is intended to cover the operating budget (rental of equipment, technical services for radio and television stations, distribution of films, videocassettes and slides, expenditure relating to photography, cinema, the audio sector and videotex).
273	
2733	This appropriation is intended to cover grants for traineeships within the General Secretariat of the Council.
280	This appropriation is intended to cover the Council contribution towards the expenditure of some associations whose activities are directly related to those of the Community institutions.

COUNCIL

CHAPTER 29 — CONTRACT CONCERNING THE NEW BUILDING

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	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	p.m. (1)	2 900 000	56 909 997,18
	CHAPTER 29 — TOTAL	p.m.	2 900 000	56 909 997,18
	Title 2 — Total	**114 205 350**	**127 433 000**	**155 269 913,24**

(1) An appropriation of ECU 750 000 is entered in Chapter 10 0.

COUNCIL

CHAPTER 29 — CONTRACT CONCERNING THE NEW BUILDING

Article Item	Remarks

COUNCIL

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 10 0	2 750 000	2 900 000	0,—
	CHAPTER 10 0 — TOTAL	2 750 000	2 900 000	0,—
	CHAPTER 10 1	—	—	0,—
	CHAPTER 10 1 — TOTAL	—	—	0,—
	Title 10 — Total	**2 750 000**	**2 900 000**	**0,—**
	GRAND TOTAL	**306 953 350**	**306 527 000**	**320 919 543,08**

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

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	2 5 0	Meetings in general	2 000 000
2. Article	2 9 7	Contract between the Council and Belgium for the construction of the new building for the Council and its departments in Brussels	750 000
		Total	2 750 000

SECTION III

COMMISSION

COMMISSION

REVENUE

COMMISSION

Own revenue

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 30 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 30			
300	***Surplus available from the preceding financial year***	p.m.	6 589 000 000	971 143 201,60
301	***Surplus own resources resulting from the transfer to the EAGGF Guarantee Section monetary reserve***	p.m.	p.m.	0,—
302	***Surplus forecast for the 1994 financial year***			0,—
	CHAPTER 30 — TOTAL	p.m.	6 589 000 000	971 143 201,60
	Title 3 — Total	**p.m.**	**6 589 000 000**	**971 143 201,60**

COMMISSION

Own revenue

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 30 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

Article Item	Remarks
300	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Council Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5). In accordance with the provisions of Article 32 of the Financial Regulation, the balance from each financial year, whether surplus or deficit, is entered as revenue or expenditure in the budget of the subsequent financial year. The relevant estimates of such revenue or expenditure are entered in the budget during the budget procedure and, where appropriate, in a letter of amendment submitted pursuant to Article 14 of the Financial Regulation. They are drawn up in accordance with the principles set out in Article 15 of Regulation (EEC, Euratom) No 1552/89. After the close of accounts for each financial year, any discrepancy with the estimates shall be entered in the budget for the following financial year through a supplementary and/or amending budget. A deficit is entered in Chapter B0-3 0 of the statement of expenditure of this section. The surplus achieved for the 1993 financial year is ECU 6 589 000 000.
301	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 7. Council Decision 94/729/EC of 31 October 1994 on budgetary discipline (OJ No L 293, 12. 11. 1994, p. 14), and in particular Article 12 thereof.

COMMISSION

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM REMUNERATION

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 40			
400	***Proceeds of the tax on the salaries, wages and allowances of officials, other servants and persons in receipt of a pension***	195 632 044	177 519 819	157 337 893,22
401	***Staff contributions to the pension scheme***	101 695 241	92 550 738	81 441 770,94
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***	—	—	– 245,04

COMMISSION

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM 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, 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 and of the President, Members and Registrar of the Court of First Instance (OJ No 187, 8. 8. 1967, p. 1), as last amended by Regulation (EEC, Euratom, ECSC) No 1084/92 (OJ No L 117, 1. 5. 1992, p. 1). 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, EC, Euratom) No 3162/94 (OJ No L 335, 23. 12. 1994, p. 5). 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). Council Regulation (ECSC, EEC, Euratom) No 3832/91 of 19 December 1991 amending the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Communities with regard to the contribution to the pension scheme (OJ No L 361, 31. 12. 1991, p. 9).
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). As the special levy is due to expire on 30 June 1991 pursuant to the abovementioned Acts, any revenue resulting from retrospective adjustments of remunerations, pensions and the termination-of-service allowances will be entered in this article. The entry of any new amount in this article presupposes the agreement of all the Community institutions pursuant to Article 22 of the Financial Regulation of 21 December 1977, applicable to the general budget of the European Community (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), on the basis of which each institution is individually responsible for the recruitment and management of its own staff.

COMMISSION

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

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
4 0 3	***Proceeds of the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment***	27 169 014	24 889 057	21 861 594,50
	CHAPTER 4 0 — TOTAL	324 496 299	294 959 614	260 641 013,62
	Title 4 — Total	**324 496 299**	**294 959 614**	**260 641 013,62**

COMMISSION

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

Article Item	Remarks
403	Council Regulation (ECSC, EEC, Euratom) No 3831/91 of 19 December 1991 amending the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Communities with a view to introducing a temporary contribution (OJ No L 361, 31. 12. 1991, p. 7). Council Regulation (EEC, Euratom, ECSC) No 1084/92 of 28 April 1992 amending Regulation No 422/67/EEC, No 5/67/Euratom determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice and of the President, Members and Registrar of the Court of First Instance, and Regulation (EEC, Euratom, ECSC) No 2290/77 determining the emoluments of the Members of the Court of Auditors (OJ No L 117, 1. 5. 1992, p. 1).

COMMISSION

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 5 0			
5 0 0	***Proceeds from the sale of movable property***	p.m.	p.m.	0,—
5 0 1	***Proceeds from the sale of immovable property***	p.m.	p.m.	0,—
5 0 2	***Proceeds from the sale of publications, printed works and films***	p.m.	p.m.	0,—
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	0,—
	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	p.m.	p.m.	0,—
5 1 1 1	Reimbursement of charges connected with lettings	p.m.	p.m.	0,—
	Article 5 1 1 — Total	p.m.	p.m.	0,—
	CHAPTER 5 1 — 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 re-used in accordance with Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
501	Proceeds from the sale of immovable property which are not re-used in accordance with Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
502	Proceeds from the sale of publications, printed works and films which are not re-used in accordance with Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
511	
5110	Proceeds from letting and sub-letting immovable property which are not re-used in accordance with Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
5111	Charges connected with lettings which are reimbursed but not re-used in accordance with Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

COMMISSION

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

CHAPTER 54 — REVENUE AVAILABLE FOR REUSE (ARTICLE 27 OF THE FINANCIAL REGULATION) BUT NOT USED

CHAPTER 55 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF

CHAPTER 56 — EMPLOYER'S CONTRIBUTION TO PENSION SCHEME

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 52			
520	***Revenue from investments or loans granted, bank and other interest on the institution's accounts***	50 000 000	50 000 000	47 711 830,75
521	***Revenue from investments or loans granted, bank and other interest on the accounts of organizations receiving subsidies transferred to the institution***	73 500	70 000	1 912 904,07
	CHAPTER 52 — TOTAL	50 073 500	50 070 000	49 624 734,82
	CHAPTER 54			
540	***Miscellaneous revenue available for re-use (Article 27 of the Financial Regulation) but not used***	20 000 000	20 000 000	12 718 937,27
	CHAPTER 54 — TOTAL	20 000 000	20 000 000	12 718 937,27
	CHAPTER 55			
550	***Transfer or purchase of pension rights by staff***	15 000 000	15 000 000	4 868 794,81
	CHAPTER 55 — TOTAL	15 000 000	15 000 000	4 868 794,81
	CHAPTER 56			
560	***Employer's contribution by the Joint European Torus (JET) joint undertaking to the pension scheme***	1 476 000	1 510 000	1 796 249,71

COMMISSION

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

CHAPTER 54 — REVENUE AVAILABLE FOR REUSE (ARTICLE 27 OF THE FINANCIAL REGULATION) BUT NOT USED

CHAPTER 55 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF

CHAPTER 56 — EMPLOYER'S CONTRIBUTION TO PENSION SCHEME

Article Item	Remarks
520	This revenue does not include revenue from investments or loans granted. It refers only to bank interest paid into the Commission's current accounts.
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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). In accordance with Article 27 of the Financial Regulation, sums available must be re-used before the end of the financial year following that in which the revenue was collected. Revenue for re-use which has not been used within the appointed time is entered under this article.
550	Staff Regulations of officials of the European Communities, and in particular Article 107 thereof and Articles 4, 11 (2) and 48 of Annex VIII thereto.
560	Staff Regulations of officials of the European Communities, and in particular Article 83 (2) thereof. Conditions of employment of other servants of the European Communities, and in particular Articles 41 and 43 thereof. Council Decision 78/471/Euratom of 30 May 1978 on the establishment of the Joint European Torus (JET) joint undertaking (OJ No L 151, 7. 6. 1978, p. 10), and in particular points 5 and 7 of Article 8 of the statutes annexed thereto.

COMMISSION

CHAPTER 56 — EMPLOYER'S CONTRIBUTION TO PENSION SCHEME *(cont'd)*

CHAPTER 58 — MISCELLANEOUS COMPENSATION

CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
560	*(cont'd)*			
	CHAPTER 56 — TOTAL	1 476 000	1 510 000	1 796 249,71
	CHAPTER 58			
580	***Miscellaneous compensation***	150 000	150 000	48 570,16
	CHAPTER 58 — TOTAL	150 000	150 000	48 570,16
	CHAPTER 59			
590	***Other revenue from administrative operations***	1 400 000	1 400 000	999 856,23
	CHAPTER 59 — TOTAL	1 400 000	1 400 000	999 856,23
	Title 5 — Total	**88 099 500**	**88 130 000**	**70 057 143,—**

COMMISSION

CHAPTER 56 — EMPLOYER'S CONTRIBUTION TO PENSION SCHEME *(cont'd)*

CHAPTER 58 — MISCELLANEOUS COMPENSATION

CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Remarks
560	*(cont'd)* Council Decision 91/677/Euratom of 19 December 1991 approving amendments to the Statutes of the Joint European Torus (JET) joint undertaking (OJ No L 375, 31. 12. 1991, p. 9).
580	Miscellaneous compensation which is not re-used in accordance with Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

COMMISSION

TITLE 6

CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE, REVENUE FROM SERVICES RENDERED AGAINST PAYMENT AND CONTRIBUTIONS IN CONNECTION WITH THE EUROPEAN ECONOMIC AREA

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 60			
601	***Cooperation agreements relating to controlled thermonuclear fusion and plasma physics***			
6010	Sweden/Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics	p.m.	p.m.	9 186 679,—
6011	Switzerland/Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics	p.m.	p.m.	8 620 289,—
	Article 601 — Total	p.m.	p.m.	17 806 968,—
602	***Cooperation agreements with third countries under Community research programmes***		p.m.	5 863 140,18
603	***Cooperation agreements with third countries under Community industrial programmes***	p.m.	p.m.	0,—

COMMISSION

TITLE 6

CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE, REVENUE FROM SERVICES RENDERED AGAINST PAYMENT AND CONTRIBUTIONS IN CONNECTION WITH THE EUROPEAN ECONOMIC AREA

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES

Article Item	Remarks
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 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), any revenue shall be used to provide additional appropriations in Article B6-5 4 1 of the statement of expenditure in this section. 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 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), any revenue shall be used to provide additional appropriations under Article B6-4 5 1 (Joint Research Centre) or under Article B6-5 4 1 (Indirect action) of the statement of expenditure in this section, depending on the expenditure to be covered. 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	Resolution of 21 November 1991, of the Ministers of States participating in European Cooperation in the field of Scientific and Technical Research (COST) (OJ No C 333, 24. 12. 1991, p. 1). Revenue resulting from cooperation agreements between the Community and 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 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), any revenue shall be used to provide additional appropriations under Article B6-4 5 1 (Joint Research Centre) or under Article B6-5 4 1 (Indirect action) of the statement of expenditure in this section, depending on the expenditure to be covered.
603	Resolution of 21 November 1991, of the Ministers of States participating in European Cooperation in the field of Scientific and Technical Research (COST) (OJ No C 333, 24. 12. 1991, p. 1). 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, in order to associate them with Community research programmes.

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

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
603	*(cont'd)*			
604	***Cooperation agreements with institutes from third countries in connection with scientific and technological projects of Community interest (Eureka and others)***	2 000 000	2 000 000	204 269,—
605	***Agreements for European cooperation in the field of scientific and technical research***	200 000	200 000	779 578,98
606	***Revenue in connection with supplementary technological research and development programmes***			
6061	Revenue arising from the participation of Member States in supplementary programmes in the field of information technology	p.m.	p.m.	0,—
6062	Revenue arising from the participation of Member States in supplementary programmes in the field of communications technology	p.m.	p.m.	0,—
6063	Revenue arising from the participation of Member States in supplementary programmes relating to the development of telematics systems in areas of general interest	p.m.	p.m.	0,—
	Article 606 — Total	p.m.	p.m.	0,—

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

Article Item	Remarks
603	*(cont'd)* If these contributions are not re-used under article B5-4 0 1 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 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), the revenue shall be used to provide additional appropriations under Article B6-5 4 1 of the statement of expenditure in this section.
605	Resolution of 21 November 1991, of the Ministers of States participating in European Cooperation in the field of Scientific and Technical Research (COST) (OJ No C 333, 24. 12. 1991, p. 1). Revenue from States taking part in European cooperation in the field of scientific and technical research and intended to cover expenditure entered in Item B6-7 2 1 1 of the statement of expenditure in this section. In accordance with Article 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), any revenue in excess of the estimate shall be used to provide additional appropriations under Article B6-5 4 1.
606	
6061	Treaty establishing the European Community, and in particular Article 130 I thereof. Revenue representing all or part of the contribution of the Member States taking part in the supplementary programmes in the field of information technology. In accordance with Article 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), any revenue shall be used to provide additional appropriations under Article B6-5 4 1 of the statement of expenditure in this section.
6062	Treaty establishing the European Community, and in particular Article 130 I thereof. Revenue representing all or part of the contribution of the Member States taking part in the supplementary programmes in the field of communications technologies. In accordance with Article 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), any revenue shall be used to provide additional appropriations under Article B6-5 4 1 of the statement of expenditure in this section.
6063	Treaty establishing the European Community, and in particular Article 130 I thereof. Revenue representing all or part of the contribution of the Member States taking part in the supplementary programmes in relating to the development of telematics systems in areas of general interest. In accordance with Article 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), any revenue shall be used to provide additional appropriations under Article B6-5 4 1 of the statement of expenditure in this section.

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

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
607	***Cooperation agreements with European Free Trade Association States***			
6071	Cooperation agreements with European Free Trade Association under Community programmes for cooperation between universities and industry in training for technology	p.m.	p.m.	1 264 400,—
6072	Cooperation agreements with European Free Trade Association States under the Community programme for cooperation between European universities and mobility of university students and teachers	p.m.	p.m.	3 216 900,—
	Article 607 — Total	p.m.	p.m.	4 481 300,—
608	***Miscellaneous revenue relating to emergency humanitarian aid***	p.m.	p.m.	0,—
609	***Participation of outside bodies in Community activities***			
6091	Revenue accruing from the participation of the associated countries of central Europe in Community programmes	p.m.		

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

Article Item	Remarks
607	
6071	Council Decision 89/27/EEC of 16 December 1988 adopting the second phase of the programme on cooperation between universities and industry regarding training in the field of technology (Comett II) (1990 to 1994) (OJ No L 13, 17. 1. 1989, p. 28). Council Decision of 22 May 1989 opening the Comett II programme to EFTA States. Council Decision of 27 July 1990 concerning the conclusion of an Agreement between the European Economic Community and the Principality of Liechtenstein establishing cooperation in the field of training in the context of the implementation of Comett II (1990 to 1994). Revenue resulting from cooperation between the Community and EFTA countries and Liechtenstein in order to associate them in Community programmes for cooperation between universities and industry in training for technology.
6072	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), as amended by Decision 89/663/EEC (OJ No L 395, 30. 12. 1989, p. 23). Revenue resulting from cooperation between the Community and EFTA countries in order to associate them in the Community programme for cooperation between European universities and the mobility of students and teachers.
608	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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 4 thereof. Any contributions by outside bodies relating to emergency humanitarian aid. Any revenue shall be used to provide additional appropriations under Chapter B7-2 1 of the statement of expenditure in this section.
609	
6091	*New item* Europe Agreement of 16 December 1991 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Hungary, of the other part (OJ No L 347, 31. 12. 1993, p. 2). Europe Agreement of 16 December 1991 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Poland, of the other part (OJ No L 348, 31. 12. 1993, p. 2). Europe Agreement of 1 February 1993 establishing an association between the European Communities and their Member States, of the one part, and Romania, of the other part (OJ No L 357, 31. 12. 1994, p. 2). Europe Agreement of 8 March 1993 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Bulgaria, of the other part (OJ No L 358, 31. 12. 1994, p. 3). Europe Agreement of 4 October 1993 establishing an association between the European Communities and their Member States, of the one part, and the Slovak Republic, of the other part (OJ No L 359, 31. 12. 1994, p. 2). Europe Agreement of 4 October 1993 establishing an association between the European Communities and their Member States, of the one part, and the Czech Republic, of the other part (OJ No L 360, 31. 12. 1994, p. 2). Additional Protocol, of 30 June 1995, to the Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and Romania, of the other part (OJ No L 317, 30. 12. 1995, p. 40). Additional Protocol, of 13 July 1995, to the Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and the Republic of Hungary, of the other part (OJ No L 317, 30. 12. 1995, p. 30). Additional Protocol, of 17 July 1995, to the Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and the Republic of Poland, of the other part (OJ No L 317, 30. 12. 1995, p. 35).

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

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
609	*(cont'd)*			
6091	*(cont'd)*			
6092	Participation of outside bodies in Community activities	p.m.	p.m.	2 853 164,68
	Article 609 — Total	p.m.	p.m.	2 853 164,68
	CHAPTER 60 — TOTAL	2 200 000	2 200 000	31 988 420,84
	CHAPTER 61			
610	***Repayment of expenditure incurred on behalf of another institution***			
6100	Portion of proceeds of ECSC levies paid in accordance with Article 20 of the Treaty of 8 April 1965	5 000 000	5 000 000	5 000 000,—
6101	Repayment of other expenditure incurred on behalf of another institution	p.m.	p.m.	0,—
	Article 610 — Total	5 000 000	5 000 000	5 000 000,—

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

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Article Item	Remarks
609	*(cont'd)*
6091	*(cont'd)* Additional Protocol, of 20 July 1995, to the Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and the Republic of Bulgaria, of the other part (OJ No L 317, 30. 12. 1995, p. 25). Additional Protocol, of 24 August 1995, to the Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and the Czech Republic, of the other part (OJ No L 317, 30. 12. 1995, p. 45). Revenue accruing from the association agreements concluded between the Community and the abovementioned countries of central Europe as a result of their participation in various Community programmes.
6092	*Former Article 609* 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 4 thereof. Any contributions by outside bodies to Community activities. Any revenue shall be used to provide appropriations under the relevant chapters of the statement of expenditure.
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 European Coal and Steel Community to be covered by levies at ECU 5 000 000.
6101	Repayment of expenditure incurred on behalf of another institution which cannot be re-used under Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

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

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
6 1 1	***Repayment of expenditure incurred on behalf of one or more States***			
6 1 1 0	Contributions to be recovered from States taking part in intergovernmental conferences	p.m.	p.m.	0,—
	Article 6 1 1 — Total	p.m.	p.m.	0,—
6 1 2	***Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment***	p.m.	p.m.	0,—
6 1 3	***Sums recovered in accordance with Article 8 of Regulation (EEC) No 729/70***	p.m.	p.m.	0,—
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 technology	450 000	615 000	416 572,17
6 1 4 1	Repayment of Community support to commercially successful data processing projects	p.m.	30 000	0,—

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

Article Item	Remarks
611	
6110	Repayment of expenditure incurred on behalf of Member States taking part in intergovernmental conferences and events which cannot be re-used under Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
612	Repayment of expenditure incurred specifically in carrying out work upon request and against payment if this sum cannot be re-used under Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
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), as last amended by Regulation (EEC) No 2048/88 (OJ No L 185, 15. 7. 1988, p. 1). Sums which are lost in the financing of the common agricultural policy as a result of irregularities or negligence and then recovered are paid to the paying departments or agencies and deducted by them from the expenditure financed by the European Agricultural Guidance and Guarantee Fund. A revenue entry will therefore be made only if the sums recovered should exceed expenditure.
614	
6140	Council Regulation (EEC) No 3056/73 of 9 November 1973 on the support of Community projects in the hydrocarbons sector (OJ No L 312, 13. 11. 1973, p. 1). Council Regulation (EEC) No 1302/78 of 12 June 1978 on the granting of financial support for projects to exploit alternative energy sources (OJ No L 158, 16. 6. 1978, p. 3). Council Regulation (EEC) No 1303/78 of 12 June 1978 on the granting of financial support for demonstration projects in the field of energy saving (OJ No L 158, 16. 6. 1978, p. 6). 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).
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).

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

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
614	*(cont'd)*			
6142	Repayment of Community support to commercially successful agro-industrial demonstration projects	p.m.	p.m.	0,—
6143	Repayment of Community support to European risk capital activities in support of small and medium-sized enterprises	p.m.	p.m.	0,—
	Article 614 — Total	450 000	645 000	416 572,17
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.	1 256 505,29
6151	Repayment of unused subsidies for balancing budgets	p.m.	p.m.	0,—
6152	Repayment of unused interest subsidies	p.m.	p.m.	195 331,04
6153	Repayment of unused sums paid under contracts concluded by the Institution	p.m.	p.m.	572 241,21
6158	Repayment of miscellaneous unused Community aid	p.m.	p.m.	0,—
6159	Repayment by recipients of Community aid of advances which have not been re-used	p.m.	p.m.	182 766 630,96
	Article 615 — Total	p.m.	p.m.	184 790 708,50
616	***Repayment of expenditure incurred on behalf of the International Atomic Energy Agency***	p.m.	p.m.	0,—

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

Article Item	Remarks
6 1 4	*(cont'd)*
6 1 4 2	Revenue from repayment of Community support to commercially successful agro-industrial demonstration projects. In accordance with Article 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), any revenue shall be used to provide additional appropriations under Article B6-5 4 1 of the statement of expenditure in this section.
6 1 4 3	Commission Decision of 21 December 1988 on the launching of a Eurotech Capital pilot measure (E/1783/88).
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 re-used under the rules governing the Fund or under Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
6 1 5 1	Repayment of unused subsidies for balancing budgets which cannot be re-used under Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
6 1 5 2	Repayment of unused interest subsidies which cannot be re-used under Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
6 1 5 3	Repayment of unused sums paid under contracts concluded by the Commission which cannot be re-used under Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
6 1 5 8	Repayment of miscellaneous unused Community aid which cannot be re-used under Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
6 1 5 9	Repayment by recipients of Community aid of advances which have not been re-used pursuant to Article 7 (7) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
6 1 6	Repayment by the International Atomic Energy Agency (IAEA) of sums which were advanced by the Commission to pay for controls carried out by the IAEA under the verification agreements (see Items B4-2 0 0 0, B4-2 0 2 0 and B4-2 0 2 1 in the statement of expenditure in this section) and which are not being re-used under the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

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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 1996	Financial year 1995	Financial year 1994
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***	p.m.	p.m.	
	CHAPTER 61 — TOTAL	5 450 000	5 645 000	190 207 280,67
	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	400 000	400 000	515 810,—
	Article 621 — Total	400 000	400 000	515 810,—

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

CHAPTER 62 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Remarks
618	
6180	Provisions contained in the invitations to tender or in the financial conditions attached to the Commission's letters setting out the conditions under which food aid is granted to recipients.
6181	Provisions contained in the terms of delivery attached to the Commission's letters to recipients setting out the conditions under which food aid is granted to recipients.
619	Other repayments of expenditure incurred on behalf of other parties which cannot be re-used under Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
620	Treaty establishing the European Atomic Energy Community, and in particular Article 6 (b) thereof. Revenue from the supply to Member States against payment of source materials or special fissile materials for their research programmes, which is not re-used in accordance with Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
621	
6210	Revenue from the placing of scientific staff at the disposal of certain national bodies, in accordance with the provisions of Article 6 (c) of the Treaty establishing the European Atomic Energy Community, on the basis of the following Agreements: — Euratom/Kernforschungszentrum Karlsruhe (KfK), — Euratom/Commissariat à l'énergie atomique français (CEA). In accordance with Article 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), any revenue in excess of the estimate shall be used to provide additional appropriations in Item B6-8 1 1 1 of the statement of expenditure in this section.

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

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
6 2 2	***Revenue from services provided by the Joint Research Centre to outside bodies against payment***			
6 2 2 0	Revenue from the operation of the HFR to be used to cover appropriations entered in the statement of expenditure	—	—	4 924 033,53
6 2 2 1	Revenue from the operation of the HFR to be used to provide additional appropriations	p.m.	p.m.	14 743 640,56
6 2 2 2	Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to cover appropriations entered in the statement of expenditure	p.m.	p.m.	8 647 888,26
6 2 2 3	Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to provide additional appropriations	p.m.	p.m.	5 281 204,75
6 2 2 4	Revenue from licences granted by the Commission on inventions resulting from Community research, irrespective of whether they can be patented	p.m.	p.m.	15 230,40
6 2 2 5	Miscellaneous revenue for the Joint Research Centre	p.m.	p.m.	29 645,70

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

Article Item	Remarks
6 2 2	
6 2 2 0	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 92 (1) (e) thereof. Revenue resulting from the operation of the HFR (high-flux reactor) at the Petten establishment of the Joint Research Centre for years previous to 1995. This revenue concerning staff employed in the operation of the high-flux reactor was used for the repayment of expenditure charged to Article B6-1 1 1 of the statement of expenditure in this section. This revenue was provided by Germany and the Netherlands (50 % each).
6 2 2 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Articles 92 (1) (e) and 96 (1) thereof. Revenue resulting from the operation of the HFR (high-flux reactor) at the Petten establishment of the Joint Research Centre. Payments by outside bodies, in particular Germany and the Netherlands, to cover all types of expenditure involved in the operation of the high-flux reactor by the Joint Research Centre. In accordance with Article 96 (1) of the Financial Regulation, any revenue may be used to provide additional appropriations for Article B6-1 1 1, B6-1 2 1 and B6-4 4 2 or any new article which may be created for a new HFR supplementary programme in the statement of expenditure in this section. *Completion of the previous programmes* The revenue is provided by Germany and the Netherlands (50 % each).
6 2 2 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 92 (1) (e) thereof. Revenue from persons, firms and national bodies for which the Joint Research Centre will carry out work and/or provide services against payment. These appropriations will also be used for repayments under the advance fund of the 1988 to 1991 joint programme.
6 2 2 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Articles 92 (1) (e) and 96 (1) thereof. Revenue from persons, firms and national bodies for which the Joint Research Centre will carry out work and/or provide services against payment. In accordance with Article 46 (1) of the Financial Regulation, any revenue may be used to provide additional appropriations for Articles B6-1 1 1, B6-1 2 1 and B6-4 3 1 of the statement of expenditure in this section amounting to the specific expenditure under each contract with an outside body. In particular, revenue from the supply and certification of samples (CRM) as part of the activities of the Central Bureau of Reference may be used to provide additional appropriations for Articles B6-1 2 1 and B6-4 3 1 to cover expenditure on infrastructure, administration and investment relating to this activity.
6 2 2 4	Treaty establishing the European Atomic Energy Community, and in particular Article 12 thereof. 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).
6 2 2 5	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular the second indent of Article 4 (2) thereof.

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

CHAPTER 6 3 — CONTRIBUTIONS RELATING TO THE EUROPEAN ECONOMIC AREA

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
6 2 2	*(cont'd)*			
6 2 2 5	*(cont'd)*			
	Article 6 2 2 — Total	p.m.	p.m.	33 641 643,20
6 2 3	***Revenue from services provided by the Directorate-General for Science, Research and Development to outside bodies against payment***	p.m.	p.m.	680 273,32
6 2 4	***Revenue from licences granted by the Commission on inventions resulting from Community research, irrespective of whether they can be patented (indirect action)***	20 000	20 000	0,—
	CHAPTER 6 2 — TOTAL	420 000	420 000	34 837 726,52
	CHAPTER 6 3			
6 3 0	***Contributions by the European Free Trade Association Member States under the cooperation agreement on the European Economic Area***	p.m.	p.m.	90 665 277,—
	CHAPTER 6 3 — TOTAL	p.m.	p.m.	90 665 277,—
	Title 6 — Total	**8 070 000**	**8 265 000**	**347 698 705,03**

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

CHAPTER 63 — CONTRIBUTIONS RELATING TO THE EUROPEAN ECONOMIC AREA

Article Item	Remarks
622	*(cont'd)*
6225	*(cont'd)* Contributions, gifts or bequests from third parties for the various activities carried out by the Joint Research Centre.
623	Revenue from contracts for services provided for outside bodies against payment. In accordance with Article 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), any revenue shall be used to provide additional appropriations under Article B6-4 5 1 (Joint Research Centre) or under Article B6-5 4 1 (Indirect action) of the statement of expenditure in this section, depending on the expenditure to be covered.
624	Treaty establishing the European Atomic Energy Community, and in particular Article 12 thereof. 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).
630	Agreement on the European Economic Area (OJ No L 1, 3. 1. 1994, p. 3). This article is intended to cover contributions from the European Free Trade Association Member States resulting from their financial participation in certain Community activities in accordance with Article 82 and Protocols 31 and 32 of the Agreement. The total contribution, as shown in the summary presented for information in Annex III to Part B of the statement of expenditure in this section, is expected to be ECU 45 831 159 in appropriations for commitments and ECU 27 977 875 in appropriations for payments. Appropriations will be made available matching the contributions by the European Free Trade Association Member States are paid to the Commission in accordance with Articles 1 to 3 of Protocol 32 to the Agreement. Appropriations will be made available matching the contributions by the European Free Trade Association Member States booked to this article, which constitute 'earmarked revenue' in accordance with Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

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TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

CHAPTER 7 1 — FINES

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 7 0			
7 0 0	***Interest on late payments***			
7 0 0 0	Interest due on late payments into the accounts held with the treasuries of the Member States	p.m.	p.m.	4 692 260,95
7 0 0 1	Other interest on late payments	p.m.	p.m.	7 211 216,25
	Article 7 0 0 — Total	p.m.	p.m.	11 903 477,20
	CHAPTER 7 0 — TOTAL	p.m.	p.m.	11 903 477,20
	CHAPTER 7 1			
7 1 0	***Fines, periodic penalty payments and other penalties***	p.m.	p.m.	23 464 195,97

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TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 70 — INTEREST ON LATE PAYMENTS

CHAPTER 71 — FINES

Article Item	Remarks
700	
7000	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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 33 (4) thereof. Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), and in particular Article 11 thereof.
7001	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). 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 49 thereof. Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ No L 374, 31. 12. 1988, p. 1), as amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11), and in particular Article 24 thereof. Council Regulation (EEC) No 4064/89 of 21 December 1989 on the control of concentrations between undertakings (OJ No L 395, 30. 12. 1989, p. 1; corrigendum: OJ No L 257, 21. 9. 1990, p. 13), and in particular Articles 14 and 15 thereof. Commission Regulation (EEC) No 1865/90 of 2 July 1990 concerning interest on account of late payment to be charged in the event of late repayment of assistance from the Structural Funds (OJ No L 170, 3. 7. 1990, p. 35).
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), as amended by Regulation (EEC) No 3626/84 (OJ No L 335, 22. 12. 1984, p. 4), 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),

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CHAPTER 7 1 — FINES *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
7 1 0	*(cont'd)*			
7 1 1	***Collection of fines imposed for fraud and irregularities which are damaging to the European Community's financial interests***	p.m.		
	CHAPTER 7 1 — TOTAL	p.m.	p.m.	23 464 195,97
	Title 7 — Total	**p.m.**	**p.m.**	**35 367 673,17**

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CHAPTER 7 1 — FINES *(cont'd)*

Article Item	Remarks
7 1 0	*(cont'd)* — (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. Council Regulation (EEC) No 4064/89 of 21 December 1989 on the control of concentrations between undertakings (OJ No L 395, 30. 12. 1989, p. 1; corrigendum: OJ No L 257, 21. 9. 1990, p. 13), and in particular Articles 14 and 15 thereof.
7 1 1	*New article* 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). Council Regulation (EEC) No 2913/92 of 12 October 1992 establishing the Community Customs Code (OJ No L 302, 19. 10. 1992, p. 1). Proposal for a European Parliament and Council Decision, submitted by the Commission on 6 April 1995, adopting an action programme for Community customs (Customs 2000) (OJ No C 346, 23. 12. 1995, p. 4) amended on 6 October 1995 (OJ No C 327, 7. 12. 1995, p. 32).

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TITLE 8

BORROWING AND LENDING OPERATIONS

CHAPTER 80 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES

CHAPTER 81 — LOANS GRANTED BY THE COMMISSION

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 80			
800	***European Community guarantee for Community loans raised for balance of payments support***	p.m.	p.m.	0,—
801	***European Community guarantee for Euratom loans raised***	p.m.	p.m.	0,—
802	***European Community guarantee for loans raised to promote investment in the Community (new Community instrument)***	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 and risk capital granted under Financial Protocols***	17 408 000	16 627 000	15 246 440,27
811	***Capital repayments and interest in respect of loans granted by the Commission to improve housing for migrant workers***	40 000	40 000	55 334,21

COMMISSION

TITLE 8

BORROWING AND LENDING OPERATIONS

CHAPTER 8 0 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION

Article Item	Remarks
8 0 0	For the legal basis, see remark for Article B0-2 0 0 of the statement of expenditure in this section. This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 0 0, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 0 1	For the legal basis, see remark for Article B0-2 0 1 of the statement of expenditure in this section. This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 0 1, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 0 2	For the legal basis, see remark for Article B0-2 0 2 of the statement of expenditure in this section. This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 0 2 provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 1 0	This article is intended to record capital repayments and interest payments on special loans granted from the appropriations in Chapter B7-4 0 of the statement of expenditure in this section to those countries in respect of which the Financial Protocols annexed to the Agreements make provision for the grant of such loans and risk capital 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 special loans and risk capital is charged from the moment the loans are disbursed; interest on special loans is paid in six-monthly instalments and interest on risk capital generally in annual instalments.
8 1 1	The loans granted to migrant workers forming part of the appropriation under Item B3-4 1 1 0 of the statement of expenditure in this section yield interest and give rise to capital repayments.

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

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
8 1 2	***Capital repayments and interest in respect of building loans granted by the Commission to officials of Community institutions***	40 000	50 000	47 120,62
8 1 3	***Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in Latin America and Asia and to the countries of the southern Mediterranean under the European Community Investment Partners operation***	p.m.	p.m.	105 380,99
8 1 4	***Capital repayments and interest in respect of loans granted to the countries most affected by the Gulf crisis***	p.m.	p.m.	0,—
	CHAPTER 8 1 — TOTAL	17 488 000	16 717 000	15 454 276,09
	CHAPTER 8 2			
8 2 0	***European Community guarantee for the borrowing programmes contracted by the Community to provide medium-term financial assistance to Hungary***			
8 2 0 0	European Community guarantee for the first two tranches of a borrowing programme contracted by the Community to provide medium-term financial assistance to Hungary	p.m.	p.m.	0,—
8 2 0 1	European Community guarantee for a second borrowing contracted by the Community to provide medium-term financial assistance to Hungary	p.m.	p.m.	0,—
	Article 8 2 0 — Total	p.m.	p.m.	0,—
8 2 1	***European Community guarantee for a borrowing contracted by the Community to provide a medium-term loan to the former Soviet Union and its Republics***	p.m.	p.m.	0,—

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

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES

Article Item	Remarks
8 1 2	The building loans granted to officials yield interest and give rise to capital repayments.
8 1 3	For the legal basis, see remark for Article B7-5 0 0 of the statement of expenditure in this section. This article is intended to record capital repayments and interest payments on loans and risk capital granted from the appropriations in Article B7-5 0 0 under the European Community Investment Partners operation.
8 1 4	For the legal basis, see the remark to Article B7-7 0 0 of the statement of expenditure in this section.
8 2 0	
8 2 0 0	For the legal basis, see remark for Item B0-2 1 0 0 of the statement of expenditure in this section. This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 0 0 provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 2 0 1	For the legal basis, see remark for Item B0-2 1 0 1 of the statement of expenditure in this section. This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 0 1, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 2 1	For the legal basis, see remark for Article B0-2 1 1 of the statement of expenditure in this section. This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 1 1, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.

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CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
8 2 2	***European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to the Czech Republic and the Slovak Republic***			
8 2 2 0	European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to the Czech Republic	p.m.	p.m.	0,—
8 2 2 1	European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to the Slovak Republic	p.m.	p.m.	0,—
8 2 2 2	European Community guarantee for a second borrowing contracted by the Community to provide macro-financial aid to the Slovak Republic	p.m.	p.m.	0,—
	Article 8 2 2 — Total	p.m.	p.m.	0,—
8 2 3	***European Community guarantee for the borrowing programmes contracted by the Community to provide medium-term financial assistance to Bulgaria***			
8 2 3 0	European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to Bulgaria	p.m.	p.m.	0,—
8 2 3 1	European Community guarantee for a second borrowing contracted by the Community to provide further medium-term financial assistance to Bulgaria	p.m.	p.m.	0,—
	Article 8 2 3 — Total	p.m.	p.m.	0,—

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CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Remarks
8 2 2	
8 2 2 0	For the legal basis, see remark for Item B0-2 1 2 0 of the statement of expenditure in this section. This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 2 0, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 2 2 1	For the legal basis, see remark for Item B0-2 1 2 1 of the statement of expenditure in this section. This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 2 1, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 2 2 2	For the legal basis, see remark for Item B0-2 1 2 2 of the statement of expenditure in this section. This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 2 2, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 2 3	
8 2 3 0	For the legal basis, see remark for Item B0-2 1 3 0 of the statement of expenditure in this section. This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 3 0, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 2 3 1	For the legal basis, see remark for Item B0-2 1 3 1 of the statement of expenditure in this section. This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 3 1, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.

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CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
8 2 4	***European Community guarantee for the borrowing programmes contracted by the Community to provide medium-term financial assistance to Romania***			
8 2 4 0	European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to Romania	p.m.	p.m.	0,—
8 2 4 1	European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to Romania	p.m.	p.m.	0,—
8 2 4 2	European Community guarantee for a third borrowing contracted by the Community to provide complementary macro-financial assistance to Romania	p.m.	p.m.	0,—
	Article 8 2 4 — Total	p.m.	p.m.	0,—
8 2 5	***European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to the Baltic States***			
8 2 5 0	European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to Estonia	p.m.	p.m.	0,—
8 2 5 1	European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to Latvia	p.m.	p.m.	0,—

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CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Remarks
8 2 4	
8 2 4 0	For the legal basis, see remark for Item B0-2 1 4 0 of the statement of expenditure in this section. This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 4 0, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 2 4 1	For the legal basis, see remark for Item B0-2 1 4 1 of the statement of expenditure in this section. This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 4 1, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 2 4 2	For the legal basis, see remark for Item B0-2 1 4 2 of the statement of expenditure in this section. This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 4 2, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 2 5	
8 2 5 0	For the legal basis, see remark for Item B0-2 1 5 0 of the statement of expenditure in this section. This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 5 0 provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 2 5 1	For the legal basis, see remark for Item B0-2 1 5 1 of the statement of expenditure in this section. This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 5 1 provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.

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CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
8 2 5	*(cont'd)*			
8 2 5 2	European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to Lithuania	p.m.	p.m.	0,—
	Article 8 2 5 — Total	p.m.	p.m.	0,—
8 2 6	***European Community guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States***	p.m.	p.m.	0,—
8 2 7	***European Community guarantee for a borrowing contracted by the Community to provide a financial assistance to Israel***	p.m.	p.m.	0,—
8 2 8	***European Community guarantee for the programmes of borrowings contracted by the Community to provide a medium-term financial aid to Algeria***			
8 2 8 0	European Community guarantee for a borrowing contracted by the Community to provide a medium-term loan to Algeria	p.m.	p.m.	0,—
8 2 8 1	European Community guarantee for a second borrowing contracted by the Community to provide further macro-financial aid to Algeria	p.m.	p.m.	0,—

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CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Remarks
8 2 5	*(cont'd)*
8 2 5 2	For the legal basis, see remark for Item B0-2 1 5 2 of the statement of expenditure in this section. This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 5 2 provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 2 6	For the legal basis, see remark for Article B0-2 1 6 of the statement of expenditure in this section. This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 1 6 provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 2 7	For the legal basis, see remark for Article B0-2 1 7 of the statement of expenditure in this section. This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 1 7, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 2 8	
8 2 8 0	For the legal basis, see remark for Item B0-2 1 8 0 of the statement of expenditure in this section. This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 8 0, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 2 8 1	For the legal basis, see remark for Item B0-2 1 8 1 of the statement of expenditure in this section. This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 8 1, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

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CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
8 2 8	*(cont'd)*			
8 2 8 1	*(cont'd)*			
	Article 8 2 8 — Total	p.m.	p.m.	0,—
8 2 9	***European Community guarantee for borrowing programmes contracted by the Community to provide financial assistance to the countries of the Commonwealth of Independent States***			
8 2 9 0	European Community guarantee for a borrowing contracted by the Community to provide macro-financial assistance to Moldova	p.m.	p.m.	0,—
8 2 9 1	European Community guarantee for a borrowing contracted by the Community to provide macro-financial assistance to Ukraine	p.m.	p.m.	
8 2 9 2	European Community guarantee for a borrowing contracted by the Community to provide macro-financial assistance to Belarus	p.m.	p.m.	
8 2 9 3	European Community guarantee for a second borrowing contracted by the Community to provide additional macro-financial assistance to Moldova	p.m.		
8 2 9 4	European Community guarantee for a second borrowing contracted by the Community to provide additional macro-financial assistance to Ukraine	p.m.		

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CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Remarks
8 2 8	*(cont'd)*
8 2 8 1	*(cont'd)* A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 2 9	
8 2 9 0	For the legal basis, see remark for Item B0-2 1 9 0 of the statement of expenditure in this section. This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 9 0, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 2 9 1	For the legal basis, see remark for Item B0-2 1 9 1 of the statement of expenditure in this section. This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 9 1, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 2 9 2	For the legal basis, see remark for Item B0-2 1 9 2 of the statement of expenditure in this section. This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 9 2, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 2 9 3	*New item* For the legal basis, see remark for Item B0-2 1 9 3 of the statement of expenditure in this section. This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 9 3, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 2 9 4	*New item* For the legal basis, see remark for Item B0-2 1 9 4 of the statement of expenditure in this section. This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item B0-2 1 9 4, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

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CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES *(cont'd)*

CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
8 2 9	*(cont'd)*			
8 2 9 4	*(cont'd)*			
	Article 8 2 9 — Total	p.m.	p.m.	0,—
	CHAPTER 8 2 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 3			
8 3 0	***European Community guarantee for European Investment Bank loans to non-member countries in the Mediterranean region***	p.m.	p.m.	0,—
8 3 1	***European Community guarantee for European Investment Bank loans to third countries in central and eastern Europe***	p.m.	p.m.	0,—
8 3 2	***European Community guarantee for European Investment Bank loans to other third countries***	p.m.	p.m.	0,—

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CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES *(cont'd)*

CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES

Article Item	Remarks
8 2 9	*(cont'd)*
8 2 9 4	*(cont'd)* A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 3 0	For the legal basis, see remark for Article B0-2 2 0 of the statement of expenditure of this section. This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 2 0, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 3 1	For the legal basis, see remark for Article B0-2 2 1 of the statement of expenditure in this section. This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 2 1 provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
8 3 2	For the legal basis, see remark for Article B0-2 2 2 of the statement of expenditure of this section. This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 2 2, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.

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CHAPTER 83 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES *(cont'd)*

CHAPTER 84 — REVENUE RESULTING FROM OPERATION OF THE GUARANTEE FUND

CHAPTER 85 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
833	***European Community guarantee for Community loans and loans granted to cover the export of agricultural and food products to the former Soviet Union***			
8330	Community guarantee to cover the export of agricultural and food products to the former Soviet Union	p.m.	p.m.	0,—
	Article 833 — Total	p.m.	p.m.	0,—
834	***European Community guarantee for European Investment Bank loans to South Africa***	p.m.	p.m.	
	CHAPTER 83 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 84			
841	***Repayment of the Guarantee Fund surplus***	p.m.	p.m.	0,—
	CHAPTER 84 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 85			
850	***Dividends paid by the European Investment Fund***	p.m.	p.m.	

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CHAPTER 83 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES *(cont'd)*

CHAPTER 84 — REVENUE RESULTING FROM OPERATION OF THE GUARANTEE FUND

CHAPTER 85 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

Article Item	Remarks
833	
8330	For the legal basis, see remark for Article B0-223 of the statement of expenditure in this section. This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-223, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
834	For the legal basis, see remark for Article B0-224 of the statement of expenditure in this section. This item is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-224, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.
841	Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ No L 293, 12. 11. 1994, p. 1). Council Regulation (ECSC, EC, Euratom) No 2730/94 of 31 October 1994 amending the Financial Regulation of 21 December1977 applicable to the general budget of the European Communities (OJ No L 293, 12. 11. 1994, p. 7). Council Decision 94/729/EC of 31 October 1994 on budgetary discipline (OJ No L 293, 12. 11. 1994, p. 14). This article is intended to receive any surplus in the Guarantee Fund once the target amount has been achieved, in accordance with Article 14 of the Decision 94/729/EC concerning budgetary discipline and Article 3 of the Regulation (EC, Euratom) No 2728/94, establishing a Guarantee Fund.
850	Council Decision 94/375/EC of 6 June 1994, on Community membership of the European Investment Fund (OJ No L 173, 7. 7. 1994, p. 12).

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CHAPTER 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES *(cont'd)*

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
8 5 0	*(cont'd)*			
	CHAPTER 8 5 — TOTAL	p.m.	p.m.	
	Title 8 — Total	**17 488 000**	**16 717 000**	**15 454 276,09**

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CHAPTER 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES *(cont'd)*

Article Item	Remarks
8 5 0	*(cont'd)* This article is intended to receive any dividends paid by the European Investment Fund in respect of this contribution.

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TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 9 0			
9 0 0	***Miscellaneous revenue***	3 000 000	3 000 000	3 125 163,52
	CHAPTER 9 0 — TOTAL	3 000 000	3 000 000	3 125 163,52
	Title 9 — Total	**3 000 000**	**3 000 000**	**3 125 163,52**
	GRAND TOTAL	**441 153 799**	**7 000 071 614**	**1 703 487 176,03**

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TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

Article Item	Remarks
900	Revenue accruing from general operations.

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EXPENDITURE

COMMISSION

General summary of appropriations (1996 and 1995) and outturn (1994)

Part A

Title	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	1 734 465 000	1 617 843 000	1 465 732 853,57
A-2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	346 098 000	336 951 000	391 588 069,73
A-3	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION	243 558 349	234 304 356	209 096 568,87
A-4	INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES	62 092 000	54 793 000	62 591 065,39
A-5	DATA PROCESSING	93 832 000	93 865 000	92 083 653,06
A-6	STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS	179 712 000	191 149 000	181 823 351,81
A-10	OTHER EXPENDITURE	36 978 000	58 707 000	0,—
	Part A — Total	**2 696 735 349**	**2 587 612 356**	**2 402 915 562,43**

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General summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Part B

Sub-section Title	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B1	**EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUARANTEE SECTION**						
B1-1	PLANT PRODUCTS	26 437 000 000	26 437 000 000	22 854 000 000	22 854 000 000	21 852 799 371,64	21 852 799 371,64
B1-2	ANIMAL PRODUCTS	11 536 500 000	11 536 500 000	11 446 000 000	11 446 000 000	9 803 938 250,37	9 803 938 250,37
B1-3	ANCILLARY EXPENDITURE	511 000 000	511 000 000	499 500 000	499 500 000	793 564 089,12	793 564 089,12
B1-4	INCOME AID	20 000 000	20 000 000	45 000 000	45 000 000	30 000 000,—	30 000 000,—
B1-5	ACCOMPANYING MEASURES	2 254 000 000	2 254 000 000	2 044 000 000	2 041 000 000	490 119 312,30	490 119 312,30
B1-6	MONETARY RESERVE	500 000 000	500 000 000	500 000 000	500 000 000	0,—	0,—
	Subsection B1 — Total	**41 258 500 000**	**41 258 500 000**	**37 388 500 000**	**37 385 500 000**	**32 970 421 023,43**	**32 970 421 023,43**
B2	**STRUCTURAL OPERATIONS, STUCTURAL AND COHESION EXPENDITURE, FINANCIAL MECHANISM, OTHER AGRICULTURAL AND REGIONAL OPERATIONS, TRANSPORT AND FISHERIES**						
B2-1	STRUCTURAL FUNDS	26 516 800 000	23 677 750 000	24 068 250 000	21 200 800 000	19 468 484 880,—	14 795 324 587,—
B2-2	OTHER STRUCTURAL OPERATIONS	p.m.	49 200 000	p.m.	40 000 000	0,—	55 728 732,—
B2-3	COHESION FUND	2 444 000 000	1 919 300 000	2 151 700 000	1 749 700 000	1 853 083 739,—	915 992 723,—
B2-4	STRUCTURAL AND COHESION EXPENDITURE AND EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES	108 000 000	108 000 000	p.m.	p.m.		
B2-5	OTHER AGRICULTURAL OPERATIONS	149 800 000	138 300 000	214 700 000	151 950 000	192 100 320,—	126 316 837,—
B2-6	OTHER REGIONAL OPERATIONS	36 800 000	54 700 000	51 800 000	55 500 000	30 309 537,—	34 742 782,—
B2-7	TRANSPORT	41 000 000	30 582 000	24 500 000	18 200 000	15 988 538,—	11 011 701,—
B2-9	OTHER MEASURES CONCERNING FISHERIES AND THE SEA	35 500 000	27 800 000	28 100 000	23 030 000	25 636 050,—	26 631 826,—
	Subsection B2 — Total	**29 331 900 000**	**26 005 632 000**	**26 539 050 000**	**23 239 180 000**	**21 585 603 064,—**	**15 965 749 188,—**

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General summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Sub-section Title	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3	**TRAINING, YOUTH, CULTURE, AUDIOVISUAL MEDIA, INFORMATION AND OTHER SOCIAL OPERATIONS**						
B3-1	EDUCATION, VOCATIONAL TRAINING AND YOUTH	396 825 000	417 944 000	214 710 000	182 601 000	286 654 337,—	274 285 533,—
B3-2	CULTURE AND AUDIOVISUAL MEDIA	119 400 000	115 251 000	133 780 000	133 425 000	157 116 073,13	113 240 362,55
B3-3	INFORMATION AND COMMUNICATION	78 000 000	77 000 000	67 300 000	47 950 000	47 599 881,78	37 617 121,19
B3-4	OTHER SOCIAL OPERATIONS	183 460 000	172 660 000	176 373 000	148 138 000	154 090 869,—	123 590 573,—
	Subsection B3 — Total	**777 685 000**	**782 855 000**	**592 163 000**	**512 114 000**	**645 461 160,91**	**548 733 589,74**
B4	**ENERGY, EURATOM NUCLEAR SAFEGUARDS AND ENVIRONMENT**						
B4-1	ENERGY	62 000 000	54 600 000	63 000 000	56 450 000	32 825 535,84	36 256 078,62
B4-2	EURATOM NUCLEAR SAFEGUARDS	19 070 000	17 420 000	19 200 000	19 750 000	13 571 582,81	10 456 352,77
B4-3	ENVIRONMENT	131 900 000	119 000 000	142 188 000	117 869 000	139 365 172,13	79 715 008,52
	Subsection B4 — Total	**212 970 000**	**191 020 000**	**224 388 000**	**194 069 000**	**185 762 290,78**	**126 427 439,91**
B5	**CONSUMER PROTECTION, INTERNAL MARKET, INDUSTRY AND TRANS-EUROPEAN NETWORKS**						
B5-1	CONSUMER PROTECTION	12 550 000	11 750 000	16 150 000	15 710 000	15 088 983,—	13 979 175,69
B5-2	AID FOR RECONSTRUCTION	4 775 000	4 775 000	6 775 000	6 775 000	9 597 444,16	9 566 604,23
B5-3	INTERNAL MARKET	216 930 000	206 460 000	167 280 000	152 995 000	195 472 942,—	164 299 136,—
B5-4	INDUSTRY	113 650 000	100 942 000	120 300 000	82 682 000	40 208 697,—	30 830 350,—
B5-5	INFORMATION MARKET	p.m.	5 800 000	13 930 000	14 050 000	14 227 076,—	12 606 469,—
B5-6	STATISTICAL INFORMATION	35 900 000	32 550 000	37 000 000	32 700 000	39 705 134,—	30 555 623,—
B5-7	TRANS-EUROPEAN NETWORKS	324 000 000	220 500 000	356 000 000	241 500 000	291 908 939,—	179 326 382,—
B5-8	COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS	3 750 000	6 350 000	2 700 000	1 600 000	0,—	0,—

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General summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Sub-section Title	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-9	MEASURES TO COMBAT FRAUD	4 175 000	4 025 000	p.m.	p.m.	637 038,—	209 891,—
	Subsection B5 — Total	**715 730 000**	**593 152 000**	**720 135 000**	**548 012 000**	**606 846 253,16**	**441 373 630,92**
B6	**RESEARCH AND TECHNOLOGICAL DEVELOPMENT**						
B6-1	JOINT RESEARCH CENTRE — STAFF AND RESOURCES	196 091 000	199 750 000	194 066 000	191 413 000	217 536 616,29	198 901 618,—
B6-2	JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EC FRAMEWORK PROGRAMME 1994 TO 1998	30 141 000	28 394 000	32 332 000	10 083 000		
B6-3	JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EAEC FRAMEWORK PROGRAMME (1994 TO 1998)	9 706 000	9 562 000	9 993 000	2 597 000		
B6-4	JOINT RESEARCH CENTRE — DIRECT ACTION — COMPLETION OF THE FORMER JOINT AND SUPPLEMENTARY PROGRAMMES AND OTHER JOINT RESEARCH CENTRE ACTIVITIES	p.m.	10 778 000	p.m.	35 070 000	80 972 517,22	69 665 556,—
B6-5	INDIRECT ACTION (SHARED-COST PROJECTS) AND CONCERTED ACTION — COMPLETION OF EARLIER PROJECTS AND OTHER ACTIVITIES	p.m.	832 770 000	2 150 000	1 680 837 000	2 556 098 569,43	895 520 922,30
B6-7	INDIRECT ACTION (SHARED-COST PROJECTS), CONCERTED ACTION AND SUPPLEMENTARY PROGRAMMES — EC FRAMEWORK PROGRAMME (1994 TO 1998)	2 680 162 000	1 764 310 000	2 409 266 000	738 369 000		
B6-8	INDIRECT ACTION (SHARED-COST ACTIVITIES), CONCERTED ACTION AND SUPPLEMENTARY PROGRAMMES — EAEC FRAMEWORK PROGRAMME (1994 TO 1998)	267 000 000	251 000 000	343 839 000	160 798 000		
B6-9	INDIRECT ACTION (SHARED-COST) — FIGHT AGAINST FRAUD AND GLOBAL RESERVE FOR RESEARCH	50 000	40 000	50 000	50 000	0,—	0,—
	Subsection B6 — Total	**3 183 150 000**	**3 096 604 000**	**2 991 696 000**	**2 819 217 000**	**2 854 607 702,94**	**1 164 088 096,30**

COMMISSION

General summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Sub-section Title	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7	**EXTERNAL ACTIONS**						
B7-1	EUROPEAN DEVELOPMENT FUND	p.m.	p.m.	—	—	0,—	0,—
B7-2	HUMANITARIAN AND FOOD-AID	910 400 000	744 500 000	917 900 000	814 000 000	1 158 222 379,17	972 761 368,37
B7-3	COOPERATION WITH DEVELOPING COUNTRIES IN ASIA, LATIN AMERICA AND SOUTHERN AFRICA, INCLUDING SOUTH AFRICA	819 500 000	477 000 000	780 500 000	438 000 000	571 340 678,70	373 381 412,89
B7-4	COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES AND THE MIDDLE EAST	666 000 000	517 503 000	533 900 000	442 948 000	421 645 764,23	304 828 336,28
B7-5	COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE INDEPENDENT STATES OF THE FORMER SOVIET UNION	1 840 900 000	1 656 500 000	1 685 360 000	1 339 770 000	1 478 441 549,—	1 067 466 999,78
B7-6	COMMUNITY AID FOR NGOs	398 083 000	306 233 000	357 833 000	268 633 000	323 485 927,—	198 500 719,25
B7-7	EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS	90 750 000	80 200 000	75 960 000	64 440 000	59 386 593,69	27 497 296,25
B7-8	EXTERNAL ASPECTS OF CERTAIN COMMUNITY POLICIES	376 950 000	358 500 000	337 570 000	327 160 000	336 619 310,20	187 781 503,33
B7-9	RESERVE	326 000 000	326 000 000	323 000 000	323 000 000	0,—	0,—
	Subsection B7 — Total	**5 428 583 000**	**4 466 436 000**	**5 012 023 000**	**4 017 951 000**	**4 349 142 201,99**	**3 132 217 636,15**
B8	**COMMON FOREIGN AND SECURITY POLICY**						
B8-0	COMMON FOREIGN AND SECURITY POLICY	32 000 000	46 250 000	11 500 000	31 500 000	20 000 000,—	24 145 343,51
	Subsection B8 — Total	**32 000 000**	**46 250 000**	**11 500 000**	**31 500 000**	**20 000 000,—**	**24 145 343,51**
B0	**GUARANTEES AND RESERVES**						
B0-2	GUARANTEES FOR BORROWING AND LENDING OPERATIONS	326 000 000	326 000 000	323 000 000	323 000 000	307 900 317,—	307 900 317,—

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General summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Sub-section Title	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-3	DEFICIT CARRIED OVER FROM PREVIOUS YEAR	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-4	RESERVES AND PROVISIONS	429 320 000	292 370 000	494 950 000	819 650 000	0,—	0,—
B0-5	BUDGETARY COMPENSATION FOR THE NEW MEMBER STATES	701 000 000	701 000 000	1 547 000 000	1 547 000 000		
	Subsection B0 — Total	**1 456 320 000**	**1 319 370 000**	**2 364 950 000**	**2 689 650 000**	**307 900 317,—**	**307 900 317,—**
	Part B — Total	**82 396 838 000**	**77 759 819 000**	**75 844 405 000**	**71 437 193 000**	**63 525 744 014,21**	**54 681 056 264,96**
	Part A — Total	**2 696 735 349**	**2 696 735 349**	**2 587 612 356**	**2 587 612 356**	**2 402 915 562,43**	**2 402 915 562,43**
	GRAND TOTAL	**85 093 573 349**	**80 456 554 349**	**78 432 017 356**	**74 024 805 356**	**65 928 659 576,64**	**57 083 971 827,39**

COMMISSION

PART A

ADMINISTRATIVE APPROPRIATIONS

COMMISSION

Part A
(Administrative appropriations)

Summary of appropriations (1996 and 1995) and outturn (1994)

Title Chapter	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
A-1 0	MEMBERS OF THE INSTITUTION	11 277 000	12 999 000	9 155 281,39
A-1 1	STAFF IN ACTIVE EMPLOYMENT	1 248 869 000	1 172 298 000	1 057 752 665,61
A-1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE	11 122 000	16 155 000	15 101 962,08
A-1 3	MISSIONS AND DUTY TRAVEL	37 686 000	35 458 000	34 802 500,—
A-1 4	SOCIOMEDICAL INFRASTRUCTURE	4 642 000	4 118 000	3 826 452,53
A-1 5	EXCHANGES OF OFFICIALS AND EXPERTS	23 290 000	25 959 000	24 399 000,—
A-1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	1 064 000	1 064 000	801 350,—
A-1 9	PENSIONS AND SEVERANCE GRANTS	396 515 000	349 792 000	319 893 641,96
	Title A-1 — Total	**1 734 465 000**	**1 617 843 000**	**1 465 732 853,57**
A-2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
A-2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	214 864 000	204 312 000	252 427 953,55
A-2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	14 428 000	13 842 000	12 675 462,11
A-2 3	CURRENT ADMINISTRATIVE EXPENDITURE	29 770 000	30 621 000	36 980 641,10
A-2 4	POSTAL CHARGES, TELECOMMUNICATIONS AND RADIO AND TELEVISION STUDIOS	40 316 000	41 725 000	35 972 500,—
A-2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	38 220 000	35 291 000	38 923 795,15
A-2 6	STUDIES, SURVEYS AND CONSULTATIONS	8 500 000	11 160 000	14 607 717,82
	Title A-2 — Total	**346 098 000**	**336 951 000**	**391 588 069,73**
A-3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
A-3 0	COMMUNITY SUBSIDIES	33 390 000	27 366 000	21 393 387,13
A-3 2	YOUTH AND EDUCATION	91 901 349	88 835 356	91 839 000,—
A-3 4	PUBLISHING	108 007 000	108 388 000	87 309 401,21
A-3 5	MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS	10 260 000	9 715 000	8 554 780,53
	Title A-3 — Total	**243 558 349**	**234 304 356**	**209 096 568,87**

COMMISSION
Part A
(Administrative appropriations)

Summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Title Chapter	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-4	**INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES**			
A-4 0	MANAGEMENT OF RESOURCES	47 837 000	42 052 000	47 267 129,60
A-4 1	INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE	3 158 000	3 057 000	3 951 122,79
A-4 2	INTERINSTITUTIONAL INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	11 097 000	9 684 000	11 372 813,—
A-4 5	SPECIAL RESERVE FOR INTERINSTITUTIONAL COOPERATION	p.m.		
	Title A-4 — Total	**62 092 000**	**54 793 000**	**62 591 065,39**
A-5	**DATA PROCESSING**			
A-5 0	DATA PROCESSING	93 832 000	93 865 000	92 083 653,06
	Title A-5 — Total	**93 832 000**	**93 865 000**	**92 083 653,06**
A-6	**STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS**			
A-6 0	STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS	179 712 000	191 149 000	181 823 351,81
A-6 5	GLOBAL RESERVE FOR DELEGATIONS	p.m.		
	Title A-6 — Total	**179 712 000**	**191 149 000**	**181 823 351,81**
A-10	**OTHER EXPENDITURE**			
A-10 0	PROVISIONAL APPROPRIATIONS	36 978 000	49 507 000	0,—
A-10 1	CONTINGENCY RESERVE	p.m.	9 200 000	0,—
A-10 2	RESERVE TO COVER ANY SHORTFALL IN APPROPRIATIONS CONVERTED INTO NATIONAL CURRENCIES RESULTING FROM DIFFERENCES BETWEEN THE ECU CONVERSION RATES USED WHEN THE BUDGET IS DRAWN UP AND THE CONVERSION RATES OBTAINING AT THE TIME OF IMPLEMENTATION	p.m.	p.m.	0,—
	Title A-10 — Total	**36 978 000**	**58 707 000**	**0,—**
	Part A — Total	**2 696 735 349**	**2 587 612 356**	**2 402 915 562,43**

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Part A
(Administrative appropriations)

TITLE A-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER A-1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER A-1 0			
A-1 0 0	***Salaries, allowances and payments related to salaries***			
A-1 0 0 0	Basic salaries Non-differentiated appropriations	3 737 000	3 774 000	3 105 213,30
A-1 0 0 1	Residence allowances Non-differentiated appropriations	560 000	566 000	465 781,45
A-1 0 0 2	Family allowances Non-differentiated appropriations	295 000	294 000	245 481,23
A-1 0 0 3	Representation allowances Non-differentiated appropriations	168 000	169 000	143 363,62
	Article A-1 0 0 — Total	4 760 000	4 803 000	3 959 839,60
A-1 0 1	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	303 000	330 000	204 535,11
A-1 0 2	***Temporary allowances*** Non-differentiated appropriations	1 132 000	1 556 000	798 413,31

COMMISSION
Part A
(Administrative appropriations)

TITLE A-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER A-1 0 — MEMBERS OF THE INSTITUTION

Article Item	Remarks
A-1 0 0	
A-1 0 0 0	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.
A-1 0 0 1	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.
A-1 0 0 2	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: — household allowance, — dependent child allowance, — education allowance, of Members of the Commission.
A-1 0 0 3	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.
A-1 0 1	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.
A-1 0 2	Regulation determining the emoluments of Members of the Commission, and in particular Article 7 thereof. This appropriation is intended to cover: — transitional allowances, — family allowances, of Members of the Commission after termination of service.

COMMISSION

Part A
(Administrative appropriations)

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 0 3	***Pensions***			
A-1 0 3 0	Retirement pensions Non-differentiated appropriations	2 512 000	2 752 000	2 242 353,92
A-1 0 3 1	Invalidity pensions Non-differentiated appropriations	p.m.	p.m.	0,—
A-1 0 3 2	Survivors' pensions Non-differentiated appropriations	469 000	393 000	464 127,52
	Article A-1 0 3 — Total	2 981 000	3 145 000	2 706 481,44
A-1 0 4	***Mission expenses, travel and other incidental expenses*** Non-differentiated appropriations	1 850 000	1 850 000	1 300 000,—
A-1 0 5	***Allowances and expenses on entering and leaving the service***			
A-1 0 5 0	Travel expenses (including members of the family) Non-differentiated appropriations	p.m.	41 000	3 000,—
A-1 0 5 1	Installation and resettlement allowances Non-differentiated appropriations	p.m.	514 000	50 000,—
A-1 0 5 2	Removal expenses Non-differentiated appropriations	p.m.	321 000	27 000,—
	Article A-1 0 5 — Total	p.m.	876 000	80 000,—
A-1 0 9	***Adjustments to emoluments***			
A-1 0 9 0	Weightings Non-differentiated appropriations	138 000	310 000	106 011,93

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Part A
(Administrative appropriations)

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

Article Item	Remarks
A-1 0 3	
A-1 0 3 0	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.
A-1 0 3 1	Regulation determining the emoluments of Members of the Commission, and in particular Articles 10 and 18 thereof. This item is intended to cover the invalidity pensions of former Members of the Commission.
A-1 0 3 2	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.
A-1 0 4	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 re-use. Revenue available for re-use is estimated at ECU 150 000.
A-1 0 5	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.
A-1 0 5 0	Staff Regulations of officials of the European Communities, and in particular Article 7 of Annex VII thereto (application by analogy). This item is intended to cover travel expenses due to Members of the Commission (including their families) on taking up duty or leaving the institution.
A-1 0 5 1	Regulation determining the emoluments of Members of the Commission, and in particular Article 5 thereof. This item is intended to cover installation and resettlement allowances due to Members of the Commission on taking up duty or leaving the institution.
A-1 0 5 2	Regulation determining the emoluments of Members of the Commission, and in particular Article 5 thereof. This item is intended to cover removal expenses due to Members of the Commission on taking up duty or leaving the institution.
A-1 0 9	
A-1 0 9 0	Regulation determining the emoluments of Members of the Commission, and in particular Article 4a thereof. This appropriation is intended to cover the cost of weightings applied to the emoluments, transitional allowances, retirement pensions, invalidity pensions and survivors' pensions of Members and former Members of the Commission and other persons entitled to such payments. It also covers the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment.

COMMISSION

Part A
(Administrative appropriations)

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 0 9	*(cont'd)*			
A-1 0 9 1	Adjustments to remunerations, transitional allowances and pensions Non-differentiated appropriations	113 000	129 000	0,—
	Article A-1 0 9 — Total	251 000	439 000	106 011,93
	CHAPTER A-1 0 — TOTAL	11 277 000	12 999 000	9 155 281,39

COMMISSION
Part A
(Administrative appropriations)

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

Article Item	Remarks
A-1 0 9	*(cont'd)*
A-1 0 9 1	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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). This appropriation is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation. It is intended to cover any adjustments to remunerations, transitional allowances and pensions approved by the Council during the financial year.

COMMISSION

Part A
(Administrative appropriations)

CHAPTER A-1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER A-1 1			

COMMISSION
Part A
(Administrative appropriations)

CHAPTER A-1 1 — STAFF IN ACTIVE EMPLOYMENT

Article
Item

Remarks

1. **Commission establishment plan by area of activity** (1)

Regular staff
(Permanent and temporary posts)

Area of activity	A and LA	B	C	D	Total
1. *Internal market*					
Staff complement 1995	981	422	603	1	2 007
New posts	7	8	10	—	25
Conversion of appropriations into posts	34	11	22	—	67
Total 1996	1 022	441	635	1	2 099
2. *Social area*					
Staff complement 1995	285	143	185	—	613
New posts	5	4	3	—	12
Conversion of appropriations into posts	30	9	10	—	49
Total 1996	320	156	198	—	674
3. *Flanking policies*					
Staff complement 1995	639	381	432	5	1 457
New posts	6	3	8	—	17
Conversion of appropriations into posts	17	6	11	—	34
Total 1996	662	390	451	5	1 508
4. *Economic development and structural measures*					
Staff complement 1995	538	310	306	3	1 157
New posts	4	5	7	—	16
Conversion of appropriations into posts	7	—	4	—	11
Total 1996	549	315	317	3	1 184
5. *Common policies*					
Staff complement 1995	253	167	258	5	683
New posts	—	—	—	—	—
Conversion of appropriations into posts	8	1	3	—	12
Total 1996	261	168	261	5	695

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Part A
(Administrative appropriations)

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994

COMMISSION
Part A
(Administrative appropriations)

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

Article Item	Remarks

1. **Commission establishment plan by area of activity** (1) *(cont'd)*

Regular staff
(Permanent and temporary posts)

Area of activity		A and LA	B	C	D	Total
6. *External relations*						
Staff complement 1995		1 221	538	558	15	2 332
New posts		12	15	13	—	40
Conversion of appropriations into posts		12	15	40	—	67
	Total 1996	1 245	568	611	15	2 439
7. *Horizontal services*						
(a) *Coordination*						
Staff complement 1995		581	433	620	62	1 696
New posts		—	—	—	—	—
Conversion of appropriations into posts		15	10	20	—	45
	Total 1996	596	443	640	62	1 741
(b) *Finance and control*						
Staff complement 1995		163	157	186	5	511
New posts		2	2	1	—	5
Conversion of appropriations into posts		—	1	2	—	3
	Total 1996	165	160	189	5	519
(c) *Administration and data processing*						
Staff complement 1995		237	495	1 098	721	2 551
New posts		—	—	—	—	—
Conversion of appropriations into posts		2	1	7	—	10
	Total 1996	239	496	1 105	721	2 561
(d) *Language services*						
Staff complement 1995		1 755	74	563	6	2 398
New posts (2)		63	3	17	—	83
Conversion of appropriations into posts		—	1	1	—	2
	Total 1996	1 818	78	581	6	2 483

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Part A
(Administrative appropriations)

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994

COMMISSION
Part A
(Administrative appropriations)

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

Article
Item

Remarks

1. **Commission establishment plan by area of activity** (1) *(cont'd)*

Regular staff
(Permanent and temporary posts)

Area of activity	A and LA	B	C	D	Total
Total of areas 1 to 7					
Staff complement 1995	6 653	3 120	4 809	823	15 405
New posts	99	40	59	—	198
Conversion of appropriations into posts	136	59	123	—	318
Total 1996	6 877	3 215	4 981	823	15 903
Members' Offices					
Staff complement 1996	129	38	172	7	346
Net balance of conversion of posts	—	—	—	—	—
Total 1996	129	38	172	7	346
Miscellaneous					
1995 posts (enlargement) being allocated	23	9	9	3	44
1995 management posts being allocated (3)	41	—	—	—	41
Sub-total	64	9	9	3	85
New posts					
Management	23	—	—	—	23
Assessment and financial management	10	5	—	—	15
Anti-dumping	28	21	10	—	59
Sub-total	61	26	10	—	97
Conversion of appropriations into posts					
Technical adjustment (transfer of research and technological development posts)	11	4	3	—	18

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Part A
(Administrative appropriations)

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994

COMMISSION
Part A
(Administrative appropriations)

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

Article Item	Remarks

1. **Commission establishment plan by area of activity** (1) *(cont'd)*

Regular staff
(Permanent and temporary posts)

Area of activity	A and LA	B	C	D	Total
Grand total					
Staff complement 1995	6 846	3 167	4 990	833	15 836
New posts 1996 excluding management posts	137	66	69	—	272
New management posts 1996	23	—	—	—	23
Conversion of appropriations into posts (4)	136	59	123	—	318
Total 1996	**7 142**	**3 292**	**5 182**	**833**	**16 449**

(1) This table supplements the list of posts included in the budget, in accordance with the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

(2) Language requirements for enlargement. Including three B and two C as administrative support.

(3) Including 27 management posts for enlargement.

(4) Including 18 posts transferred from research and technological development.

COMMISSION

Part A
(Administrative appropriations)

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994

COMMISSION
Part A
(Administrative appropriations)

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

Article Item | Remarks

2. Commission's outside resources (1) by area of activity

(man/years)

Area of activity	Equivalent categories				Total
	A	B	C	D	
1. *Internal market*					
Resources 1995	355	70	236	—	661
Resources 1996	303	62	201	—	566
Conversion of appropriations into posts in 1996	34	11	22	—	67
Total resources after conversion of appropriations into posts 1996	269	51	179	—	499
2. *Social area*					
Resources 1995	234	93	169	—	496
Resources 1996	180	71	142	—	393
Conversion of appropriations into posts in 1996	30	9	10	—	49
Total resources after conversion of appropriations into posts 1996	150	62	132	—	344
3. *Flanking policies*					
Resources 1995	150	32	112	—	294
Resources 1996	129	27	88	—	244
Conversion of appropriations into posts in 1996	17	6	11	—	34
Total resources after conversion of appropriations into posts 1996	112	21	77	—	210
4. *Economic development and structural measures*					
Resources 1995	76	6	44	—	126
Resources 1996	63	7	44	—	114
Conversion of appropriations into posts in 1996	7	—	4	—	15
Total resources after conversion of appropriations into posts 1996	56	7	40	—	103

COMMISSION

Part A
(Administrative appropriations)

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994

COMMISSION
Part A
(Administrative appropriations)

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

Article Item | Remarks

2. Commission's outside resources (1) by area of activity *(cont'd)*

(man/years)

Area of activity	Equivalent categories				Total
	A	B	C	D	
5. *Common policies*					
Resources 1995	40	3	18	—	61
Resources 1996	32	3	15	—	50
Conversion of appropriations into posts in 1996	8	1	3	—	12
Total resources after conversion of appropriations into posts 1996	24	2	12	—	38
6. *External relations*					
Resources 1995	205	70	219	1	495
Resources 1996	169	47	205	—	421
Conversion of appropriations into posts in 1996	12	15	40	—	67
Total resources after conversion of appropriations into posts 1996	157	32	165	—	354
7. *Horizontal services*					
(a) *Coordination*					
Resources 1995	129	36	133	9	307
Resources 1996	115	27	135	3	280
Conversion of appropriations into posts in 1996	15	10	20	—	45
Total resources after conversion of appropriations into posts 1996	100	17	115	3	235
(b) *Finance and control*					
Resources 1995	14	4	26	—	44
Resources 1996	14	2	22	—	38
Conversion of appropriations into posts in 1996	—	1	2	—	3
Total resources after conversion of appropriations into posts 1996	14	—	20	—	35

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 1 0	***Officials and temporary staff holding a post provided for in the establishment plan***			
A-1 1 0 0	Basic salaries Non-differentiated appropriations	844 726 000	768 464 000 (1)	708 425 952,86

(1) An appropriation of ECU 5 312 000 is entered in Chapter A-10 0.

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

Article Item	Remarks

2. Commission's outside resources (1) by area of activity *(cont'd)*

(man/years)

Area of activity	Equivalent categories				Total
	A	B	C	D	
(c) *Administration and data processing*					
Resources 1995	15	8	86	61	170
Resources 1996	14	5	84	51	154
Conversion of appropriations into posts in 1996	2	1	7	—	10
Total resources after conversion of appropriations into posts 1996	12	3	75	51	144
(d) *Language services*					
Resources 1995	—	1	40	—	41
Resources 1996	—	1	41	—	42
Conversion of appropriations into posts in 1996	—	1	1	—	2
Total resources after conversion of appropriations into posts 1996	—	—	40	—	40
Grand total					
Resources 1995	1 218	323	1 083	71	2 695
Resources 1996	1 019	252	977	54	2 302
Conversion of appropriations into posts in 1996	125	55	120	—	300
Total resources after conversion of appropriations into posts in 1996 (2)	**894**	**197**	**857**	**54**	**2 002**

(1) The following are not included in outside resources:
— the resources assigned to Members' Offices, the medical and social services, training, freelance translators and interpreters, and resources paid from Title A-2 (maintenance, surveillance and security) estimated at a total of 1 400 man/years in 1995 and in 1996,
— the resources paid from Title A-5 (data processing) and Title A-6 (staff outside the Community),
— the resources paid from the 'mini-budgets' of the European Social Fund and the ERDF (Subsection B2),
— the resources paid from Subsection B6 (Research and technological development).

(2) Excluding resources requested on a transitional basis in 1996 ahead of the recruitment of nationals of the new Member States as regular staff (estimated 55 man/years).

A-1 1 0

A-1 1 0 0 *Former Items A-1 1 0 0 and B6-5 3 1 1 (in part)*

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof.

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 1 0	*(cont'd)*			
A-1 1 0 0	*(cont'd)*			
A-1 1 0 1	Family allowances Non-differentiated appropriations	86 522 000	77 177 000 (1)	72 466 086,32
A-1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	108 780 000	96 754 000 (2)	91 108 634,11
A-1 1 0 3	Fixed allowances Non-differentiated appropriations	6 821 000	6 411 000	6 089 646,17
	Article A-1 1 0 — Total	1 046 849 000	948 806 000	878 090 319,46
A-1 1 1	***Other staff***			
A-1 1 1 0	Auxiliary staff Non-differentiated appropriations	29 872 000	31 709 000	25 209 025,05

(1) An appropriation of ECU 533 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 669 000 is entered in Chapter A-10 0.

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

Article Item	Remarks
A-1 1 0	*(cont'd)*
A-1 1 0 0	*(cont'd)* This appropriation is intended to cover the basic salaries of officials and temporary staff holding posts on the establishment plans, with the exception of the staff of the European Association for Cooperation and staff serving in third countries. 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 Subsection B6. Revenue available for re-use is estimated at ECU 26 350 000.
A-1 1 0 1	*Former Items A-1 1 0 1 and B6-5 3 1 1 (in part)* 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: — household allowance, — dependent child allowance, — education allowance. 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 Subsection B6. Revenue available for re-use is estimated at ECU 16 000.
A-1 1 0 2	*Former Items A-1 1 0 2 and B6-5 3 1 1 (in part)* 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, with the exception of staff assigned to the European Association for Cooperation and in non-member countries. 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 Subsection B6.
A-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 fixed 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 Subsection B6.
A-1 1 1	
A-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 A-1 1 9 0.

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

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 1 1	*(cont'd)*				
A-1 1 1 0	*(cont'd)*				
A-1 1 1 1	Auxiliary interpreters	Non-differentiated appropriations	—	55 000	– 6 618,44
A-1 1 1 2	Local staff	Non-differentiated appropriations	5 858 000	5 858 000	3 982 405,84
A-1 1 1 3	Special advisers	Non-differentiated appropriations	165 000	163 000	136 166,26

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

Article Item	Remarks
A-1 1 1	*(cont'd)*
A-1 1 1 0	*(cont'd)* It includes a sum to cover the remuneration of auxiliary staff acting as guides to handicapped persons. Appropriations to cover the equivalent expenditure in respect of auxiliary staff paid from the research appropriations are entered under various items in Subsection B6. The indicative breakdown of outside human resources to be financed by this appropriation by area of activity is as follows:

Area of activity	Number of man/years
1. Internal market	115
2. Social area	56
3. Flanking policies	56
4. Economic development and structural measures	33
5. Common policies	14
6. External relations	113
7. Horizontal services:	
(a) coordination	81
(b) finance and control	20
(c) administration and data processing	104
(d) language services	29
Total area 7	234
Total areas 1 to 7	621
Members' Offices and miscellaneous	87
Total	708

A-1 1 1 1	Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof. This item 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 A-1 1 9 0.
A-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 local staff employed in offices in the Community.
A-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.

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 1 1	*(cont'd)*			
A-1 1 1 4	Auxiliary translators Non-differentiated appropriations	1 840 000 (1)	90 000	50 869,06
	Article A-1 1 1 — Total	37 735 000	37 875 000	29 371 847,77
A-1 1 2	***Information for staff***			
A-1 1 2 3	Information for staff Non-differentiated appropriations	55 000	53 000	50 000,—
	Article A-1 1 2 — Total	55 000	53 000	50 000,—
A-1 1 3	***Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights***			
A-1 1 3 0	Insurance against sickness Non-differentiated appropriations	29 052 000	27 225 000 (2)	24 957 875,84
A-1 1 3 1	Insurance against accidents and occupational disease Non-differentiated appropriations	6 725 000	5 473 000 (3)	5 663 303,75
A-1 1 3 2	Unemployment insurance for temporary staff Non-differentiated appropriations	323 000	287 000	254 487,86

(1) An appropriation of ECU 500 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 183 000 is entered in Chapter A-10 0.
(3) An appropriation of ECU 37 000 is entered in Chapter A-10 0.

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

Article Item	Remarks
A-1 1 1	*(cont'd)*
A-1 1 1 4	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 translators and the institution's social security contributions, excluding the amounts paid in the form of weightings, which are charged to Item A-1 1 9 0.
A-1 1 2	
A-1 1 2 3	This appropriation is intended to cover expenditure relating to staff information, and in particular the *Courrier du personnel.*
A-1 1 3	
A-1 1 3 0	*Former Items A-1 8 1 0 and B6-5 3 1 1 (in part)* 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 Subsection B6.
A-1 1 3 1	*Former Items A-1 8 1 1 and B6-5 3 1 1 (in part)* 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 Subsection B6.
A-1 1 3 2	*Former Item A-1 8 1 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.

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 1 3	*(cont'd)*			
A-1 1 3 3	Establishment or maintenance of pension rights for temporary staff Non-differentiated appropriations	120 000	280 000	121 383,88
	Article A-1 1 3 — Total	36 220 000	33 265 000	30 997 051,33
A-1 1 4	***Miscellaneous allowances and grants***			
A-1 1 4 0	Birth and death grants Non-differentiated appropriations	60 000	61 000	65 670,40
A-1 1 4 1	Annual travel costs from the place of employment to the place of origin Non-differentiated appropriations	12 575 000	12 504 000	11 848 077,04
A-1 1 4 2	Rent and transport allowances Non-differentiated appropriations	83 000	137 000	132 999,77
A-1 1 4 3	Fixed entertainment allowances Non-differentiated appropriations	140 000	156 000	98 980,52

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

Article Item	Remarks
A-1 1 3	*(cont'd)*
A-1 1 3 3	*Former Item A-1 8 1 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.
A-1 1 4	
A-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, — 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 Subsection B6.
A-1 1 4 1	*Former Items A-1 1 4 1 and B6-5 3 1 1 (in part)* Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto. This appropriation is intended to cover the the lump-sum payment of 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 but less than 725 kilometres, — twice in each calendar year if the distance by rail is 725 kilometres 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 Subsection B6.
A-1 1 4 2	Staff Regulations of officials of the European Communities, and in particular Articles 14a and 14b of Annex VII thereto. Council Regulations No 6/66/Euratom and No 121/66/EEC of 28 July 1966 laying down the list of places for which a rent allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ No 150, 12. 8. 1966, p. 2749/66), as amended by Regulation (ECSC, EC, Euratom) No 3358/94 (OJ No L 356, 31. 12. 1994, p. 1). 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 Subsection B6.
A-1 1 4 3	Staff Regulations of officials of the European Communities, and in particular Article 14 of Annex VII thereto. This appropriation is intended to cover a flat-rate allowance for officials who, by reason of their duties, regularly incur entertainment expenses and, in special cases, part of the cost of accommodation. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

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Part A
(Administrative appropriations)

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 1 4	*(cont'd)*			
A-1 1 4 4	Fixed local travel allowances Non-differentiated appropriations	30 000	56 000	17 816,76
A-1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	100 000	207 000	74 992,50
A-1 1 4 7	Allowances for shiftwork or standby duty at the official's place of work and/or at home Non-differentiated appropriations	1 195 000	1 195 000	1 141 070,63
A-1 1 4 9	Other allowances and repayments Non-differentiated appropriations	30 000	30 000	40 760,45
	Article A-1 1 4 — Total	14 213 000	14 346 000	13 420 368,07
A-1 1 5	***Overtime*** Non-differentiated appropriations	3 200 000	3 144 000	3 204 476,77

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

Article Item	Remarks
A-1 1 4	*(cont'd)*
A-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 the 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 Subsection B6.
A-1 1 4 5	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 75 thereof. This appropriation is intended to cover a special allowance for accounting officers, assistant accounting officers or administrators of imprest accounts. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.
A-1 1 4 7	Staff Regulations of officials of the European Communities, and in particular Articles 56a and 56b thereof. This appropriation is intended to cover allowances for shiftwork or standby duty at the official's place of work or at home. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.
A-1 1 4 9	Staff Regulations of officials of the European Coal and Steel Community, and in particular Article 95 thereof. Staff Regulations of officials of the European Communities, and in particular Article 34 thereof. Conditions of employment of other servants of the European Communities, and in particular Article 47 thereof. This appropriation is intended to cover: — compensatory allowances granted to officials of the European Coal and Steel Community who 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, — reimbursement of expenditure on security measures at the homes of officials working in offices and delegations in the Community. 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 Subsection B6.
A-1 1 5	Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by officials and auxiliary staff in categories C and D and by local staff who could not be given compensatory leave in accordance with the procedures laid down. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 1 7	***Supplementary services***			
A-1 1 7 4	Freelance proofreaders Non-differentiated appropriations	210 000	210 000	150 000,—
A-1 1 7 5	Agency staff Non-differentiated appropriations	14 925 000	16 273 000	14 821 000,—
A-1 1 7 8	Technical and administrative assistance in support of different activities Non-differentiated appropriations	61 721 000	82 516 000	76 883 907,66

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(Administrative appropriations)

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

Article Item	Remarks
A-1 1 7	
A-1 1 7 4	This appropriation is intended to cover the services of freelance proofreaders engaged upon work which cannot be done by Commission officials alone. It also covers the insurance and travel expenses of freelance proofreaders.
A-1 1 7 5	This appropriation is intended to cover the employment of temporary agency staff, particularly clerical staff and shorthand typists for all Commission departments. Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Subsection B6. The indicative breakdown of outside human resources to be financed by this appropriation, by area of activity is as follows:

Area of activity	Number of man/years
1. Internal market	69
2. Social area	34
3. Flanking policies	33
4. Economic development and structural measures	17
5. Common policies	3
6. External relations	42
7. Horizontal services:	
(a) coordination	50
(b) finance and control	5
(c) administration and data processing	34
(d) language services	13
Total area 7	102
Total areas 1 to 7	300
Members' Offices and miscellaneous	—
Total	300

A-1 1 7 8	This appropriation is intended to cover expenditure on staff included in service contracts for technical and administrative work and the supply of intellectual services. Expenditure on buildings and equipment and operating costs relating to contract staff is entered in Article A-2 3 8.

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(Administrative appropriations)

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 1 7	*(cont'd)*			
A-1 1 7 8	*(cont'd)*			
	Article A-1 1 7 — Total	76 856 000	98 999 000	91 854 907,66
A-1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
A-1 1 8 1	Travel expenses (including members of the family) Non-differentiated appropriations	293 000	419 000 (1)	173 500,—
A-1 1 8 2	Installation, resettlement and transfer allowances Non-differentiated appropriations	5 957 000	7 080 000 (2)	3 430 000,—

(1) An appropriation of ECU 63 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 1 161 000 is entered in Chapter A-10 0.

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

Article Item	Remarks
A-1 1 7	*(cont'd)*
A-1 1 7 8	*(cont'd)*

The indicative breakdown of outside human resources to be financed by this appropriation, by area of activity is as follows:

Area of activity	Numbers of man/years
1. Internal market	207
2. Social area	252
3. Flanking policies	81
4. Economic development and structural measures	15
5. Common policies	7
6. External relations	162
7. Horizontal services:	
(a) coordination	68
(b) finance and control	1
(c) administration and data processing	5
(d) language services	—
Total area 7	74
Total areas 1 to 7	798
Members' Offices and miscellaneous	—
Total	798

A-1 1 8	
A-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 travel expenses due to officials and temporary 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 Subsection B6.
A-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 due to officials and temporary 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.

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

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 1 8	*(cont'd)*				
A-1 1 8 2	*(cont'd)*				
A-1 1 8 3	Removal expenses	Non-differentiated appropriations	4 126 000	5 561 000 (1)	1 850 000,—
A-1 1 8 4	Temporary daily subsistence allowances	Non-differentiated appropriations	5 013 000	6 141 000 (2)	2 300 000,—
		Article A-1 1 8 — Total	15 389 000	19 201 000	7 753 500,—
A-1 1 9	***Appropriation to cover adjustments to the remuneration of officials and other staff***				
A-1 1 9 0	Weightings	Non-differentiated appropriations	4 721 000	3 311 000 (3)	3 010 194,55
A-1 1 9 1	Adjustments to remunerations	Non-differentiated appropriations	13 631 000	13 298 000 (4)	0,—

(1) An appropriation of ECU 963 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 1 434 000 is entered in Chapter A-10 0.
(3) An appropriation of ECU 23 000 is entered in Chapter A-10 0.
(4) An appropriation of ECU 88 000 is entered in Chapter A-10 0.

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(Administrative appropriations)

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

Article Item	Remarks
A-1 1 8	*(cont'd)*
A-1 1 8 2	*(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 Subsection B6.
A-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. This appropriation is intended to cover removal expenses due to officials and temporary 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 Subsection B6.
A-1 1 8 4	Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto. This appropriation is intended to cover temporary daily subsistence allowance for officials and temporary 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 Subsection B6.
A-1 1 9	
A-1 1 9 0	*Former Items A-1 1 9 0 and B6-5 3 1 1 (in part)* Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof and Article 17 (3) of Annex VII thereto. This appropriation is intended to cover the cost of weightings applied to the remuneration of officials, temporary and auxiliary staff. It also covers the cost of weightings applied to the part of emoluments transferred to a country other than the country 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 Subsection B6.
A-1 1 9 1	*Former Items A-1 1 9 1 and B6-5 3 1 1 (in part)* Staff Regulations of officials of the European Communities, and in particular Article 65a 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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). This appropriation is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation. It is intended to cover the cost of any adjustments to remunerations approved by the Council during the financial year.

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

CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 1 9	*(cont'd)*			
A-1 1 9 1	*(cont'd)*			
	Article A-1 1 9 — Total	18 352 000	16 609 000	3 010 194,55
	CHAPTER A-1 1 — TOTAL	1 248 869 000	1 172 298 000	1 057 752 665,61
	CHAPTER A-1 2			
A-1 2 1	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***			
A-1 2 1 0	Allowances for staff retired in the interests of the service in accordance with Articles 41 and 50 of the Staff Regulations Non-differentiated appropriations	3 235 000	3 214 000	2 008 651,57
A-1 2 1 4	Allowances for staff whose service is terminated — Regulation (ECSC, EEC, Euratom) No 1679/85 Non-differentiated appropriations	309 000	619 000	938 054,85
A-1 2 1 5	Allowances for staff whose service is terminated — Regulation (ECSC, EEC, Euratom) No 3518/85 Non-differentiated appropriations	2 662 000	4 044 000	4 860 189,26
A-1 2 1 6	Allowances for staff whose service is terminated — Regulation (Euratom, ECSC, EEC) No 2274/87 Non-differentiated appropriations	1 718 000	2 167 000	2 595 632,85
A-1 2 1 7	Allowances for staff whose service is terminated — Regulation (EEC) No 1857/89 Non-differentiated appropriations	2 368 000	3 300 000	3 680 117,88
A-1 2 1 8	Termination of service allowances — Regulation (EC) No ... Non-differentiated appropriations	p.m.	p.m.	0,—
	Article A-1 2 1 — Total	10 292 000	13 344 000	14 082 646,41

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

CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE

Article Item	Remarks
A-1 1 9	*(cont'd)*
A-1 1 9 1	*(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 Subsection B6.
A-1 2 1	
A-1 2 1 0	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 withdrawn in the interests of the service.
A-1 2 1 4	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.
A-1 2 1 5	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).
A-1 2 1 6	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).
A-1 2 1 7	Council Regulation (EEC) No 1857/89 of 21 June 1989 introducing special and temporary measures to terminate the service of officials of the European Communities (OJ No L 181, 28. 6. 1989, p. 2).
A-1 2 1 8	Proposal for a Council Regulation (EC), submitted by the Commission on ... introducing special and temporary measures to terminate the service of officials of the European Communities within the framework of an adjustment of the competences and structures of the JRC (OJ No C ..., ..., p. ..).

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CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE *(cont'd)*

CHAPTER A-1 3 — MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 2 3	***Insurance against sickness***			
	Non-differentiated appropriations	350 000	452 000	416 091,17
A-1 2 9	***Adjustments to various allowances***			
A-1 2 9 0	Weightings			
	Non-differentiated appropriations	343 000	2 170 000	603 224,50
A-1 2 9 1	Adjustments to various allowances			
	Non-differentiated appropriations	137 000	189 000	0,—
	Article A-1 2 9 — Total	480 000	2 359 000	603 224,50
	CHAPTER A-1 2 — TOTAL	11 122 000	16 155 000	15 101 962,08
	CHAPTER A-1 3			
A-1 3 0	***Mission expenses, travel expenses and incidental expenditure***			
	Non-differentiated appropriations	37 686 000	35 458 000 (1)	34 802 500,—

(1) An appropriation of ECU 314 000 is entered in Chapter A-10 0.

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CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE *(cont'd)*

CHAPTER A-1 3 — MISSIONS AND DUTY TRAVEL

Article Item	Remarks
A-1 2 3	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.
A-1 2 9	
A-1 2 9 0	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.
A-1 2 9 1	Staff Regulations of officials of the European Communities, and in particular Article 65a 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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). This appropriation is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation. It is intended to cover the cost of any adjustments to allowances approved by the Council during the financial year.
A-1 3 0	*Former Article A-1 3 0 and former Item B6-5 3 1 1 (in part)* 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 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. 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 Subsection B6.

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CHAPTER A-1 3 — MISSIONS AND DUTY TRAVEL *(cont'd)*

CHAPTER A-1 4 — SOCIOMEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 3 0	*(cont'd)*			
	CHAPTER A-1 3 — TOTAL	37 686 000	35 458 000	34 802 500,—
	CHAPTER A-1 4			
A-1 4 1	***Medical service***			
A-1 4 1 0	Medical service Non-differentiated appropriations	3 406 000	2 882 000	2 691 251,68

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CHAPTER A-1 3 — MISSIONS AND DUTY TRAVEL *(cont'd)*

CHAPTER A-1 4 — SOCIOMEDICAL INFRASTRUCTURE

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

The breakdown of this appropriation by area of activity is as follows:

Area of activity	Amount
1. Internal market	5 779 000
2. Social area	1 463 000
3. Flanking policies	3 858 000
4. Economic development and structural measures	3 748 000
5. Common policies	2 412 000
6. External relations	8 981 000
7. Horizontal services:	
(a) coordination	4 617 000
(b) finance and control	1 042 000
(c) administration and data processing	3 115 000
(d) language services	1 276 000
Total area 7	10 050 000
Total areas 1 to 7	36 291 000
Members' Offices and miscellaneous	1 360 000
Total	37 651 000

Refunds of mission expenses paid for the account of other Community institutions or bodies and for third parties will be available for re-use.

Revenue available for re-use is estimated at ECU 1 800 000.

A-1 4 1

Staff Regulations of officials of the European Communities, and in particular Article 59 thereof (check on sickness absences and preventive medical examination) and 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.

They also cover the cost of pre-recruitment medical examinations for assistants at the child-minding centres.

Appropriation to cover expenditure incurred within the territory of the Community. Similar expenditure incurred outside the Community is entered in Title A-6.

Revenue available for re-use is estimated at ECU 180 000.

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CHAPTER A-1 4 — SOCIOMEDICAL INFRASTRUCTURE *(cont'd)*

CHAPTER A-1 5 — EXCHANGES OF OFFICIALS AND EXPERTS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 4 1	*(cont'd)*			
A-1 4 1 1	Purchase of medical equipment Non-differentiated appropriations	425 000	425 000	429 782,10
	Article A-1 4 1 — Total	3 831 000	3 307 000	3 121 033,78
A-1 4 2	***Health checks for staff exposed to radiation*** Non-differentiated appropriations	811 000	811 000	705 418,75
	CHAPTER A-1 4 — TOTAL	4 642 000	4 118 000	3 826 452,53
	CHAPTER A-1 5			
A-1 5 2	***Staff exchanges between Community institutions and the public and private sectors***			
A-1 5 2 0	National and international civil servants and private sector staff temporarily assigned to services of the institution Non-differentiated appropriations	21 930 000	24 474 000	23 709 000,—

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CHAPTER A-1 4 — SOCIOMEDICAL INFRASTRUCTURE *(cont'd)*

CHAPTER A-1 5 — EXCHANGES OF OFFICIALS AND EXPERTS

Article Item	Remarks
A-1 4 2	Treaty establishing the European Atomic Energy Community, and in particular Chapter III thereof. National legislation on basic standards. This appropriation is intended to cover the cost of health checks for staff exposed to radiation and the mission expenses of inspectors who have to visit a control centre.
A-1 5 2	
A-1 5 2 0	Rules governing designation and remuneration and other financial conditions adopted by the Commission. This appropriation is intended to cover the cost of national civil servants or other experts on secondment or temporary assignments to the Commission or called for short consultations, particularly to draft legislation on harmonization in various areas. Exchanges are also organized to allow uniform application of Community legislation by the Member States.

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CHAPTER A-1 5 — EXCHANGES OF OFFICIALS AND EXPERTS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 5 2	*(cont'd)*			
A-1 5 2 0	*(cont'd)*			
A-1 5 2 1	Institution officials temporarily assigned to national civil services, to international organizations or to public or private institutions or undertakings			
	Non-differentiated appropriations	1 360 000	1 485 000	690 000,—
	Article A-1 5 2 — Total	23 290 000	25 959 000	24 399 000,—
	CHAPTER A-1 5 — TOTAL	23 290 000	25 959 000	24 399 000,—

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CHAPTER A-1 5 — EXCHANGES OF OFFICIALS AND EXPERTS *(cont'd)*

Article Item	Remarks
A-1 5 2	*(cont'd)*
A-1 5 2 0	*(cont'd)*

The indicative breakdown of outside human resources to be financed by this appropriation, by area of activity is as follows:

Area of activity	Number of man/years
1. Internal market	175
2. Social area	51
3. Flanking policies	74
4. Economic development and structural measures	49
5. Common policies	26
6. External relations	104
7. Horizontal services:	
(a) coordination	81
(b) finance and control	12
(c) administration and data processing	11
(d) language services	—
Total area 7	104
Total areas 1 to 7	583
Members' Offices and miscellaneous	7
Total	590

A-1 5 2 1 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 on secondment and the cost of training schemes outside the institution (including travel expenses and daily allowances) under the exchange arrangements.

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CHAPTER A-1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER A-1 7			
A-1 7 0	***Entertainment and representation expenses***			
A-1 7 0 0	Entertainment and representation expenses for Members of the institution Non-differentiated appropriations	450 000	450 000	310 000,—
A-1 7 0 1	Entertainment and representation expenses for members of staff Non-differentiated appropriations	614 000	614 000	491 350,—
	Article A-1 7 0 — Total	1 064 000	1 064 000	801 350,—
	CHAPTER A-1 7 — TOTAL	1 064 000	1 064 000	801 350,—

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CHAPTER A-17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Remarks
A-170	
A-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.
A-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. The breakdown of this appropriation by area of activity is as follows:

Area of activity	Amount
1. Internal market	97 000
2. Social area	32 000
3. Flanking policies	59 000
4. Economic development and structural measures	60 000
5. Common policies	19 000
6. External relations	195 000
7. Horizontal services:	
(a) coordination	115 000
(b) finance and control	7 000
(c) administration and data processing	10 000
(d) language services	7 000
Total area 7	139 000
Total areas 1 to 7	601 000
Members' Offices and miscellaneous	13 000
Total	614 000

Revenue available for re-use is estimated at ECU 8 000.

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CHAPTER A-1 9 — PENSIONS AND SEVERANCE GRANTS

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER A-1 9				
A-1 9 0	***Pensions and severance grants***				
A-1 9 0 0	Retirement pensions	Non-differentiated appropriations	222 836 000	186 323 000	171 141 835,50
A-1 9 0 1	Invalidity pensions	Non-differentiated appropriations	93 139 000	87 473 000	83 483 489,65
A-1 9 0 2	Survivors' pensions	Non-differentiated appropriations	45 085 000	41 176 000	39 120 857,66
A-1 9 0 3	Severance grants	Non-differentiated appropriations	7 999 000	10 315 000	7 021 555,88
		Article A-1 9 0 — Total	369 059 000	325 287 000	300 767 738,69
A-1 9 3	***Insurance against sickness***	Non-differentiated appropriations	11 810 000	10 539 000	9 304 315,03
A-1 9 6	***Social assistance for recipients of a Community pension or their surviving dependants***	Non-differentiated appropriations	260 000	255 000	255 000,—
A-1 9 9	***Adjustments to pensions and various allowances***				
A-1 9 9 0	Weightings	Non-differentiated appropriations	10 762 000	9 263 000	9 566 588,24
A-1 9 9 1	Adjustments to pensions	Non-differentiated appropriations	4 624 000	4 448 000	0,—

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CHAPTER A-1 9 — PENSIONS AND SEVERANCE GRANTS

Article Item	Remarks
A-1 9 0	
A-1 9 0 0	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 of officials and temporary staff of all the institutions of the European Communities, including those paid from research and technological development appropriations. It also covers payments (pension bonus) to former deportees or members of the resistance who were interned.
A-1 9 0 1	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 officials and temporary staff of all the institutions of the European Communities, including those paid from the research and technological development appropriations. It also covers payments (pension bonus) to former deportees or members of the resistance who were interned.
A-1 9 0 2	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 of former officials and temporary staff of all the institutions of the European Communities, including those paid from research and technological development appropriations. It also covers payments (pension bonus) to survivors of former deportees or members of the resistance who were interned.
A-1 9 0 3	Staff Regulations of officials of the European Communities, and in particular Articles 11 and 12 of Annex VIII thereto. Conditions of employment of other servants of the European Communities, and in particular Article 39 thereof.
A-1 9 3	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. It also covers supplementary payments for reimbursement of medical expenses for former deportees or members of the resistance who were interned.
A-1 9 6	This appropriation is intended to cover specific payments to persons receiving a Community pension or their surviving dependants who are in particularly difficult circumstances.
A-1 9 9	
A-1 9 9 0	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.
A-1 9 9 1	Staff Regulations of officials of the European Communities, and in particular Articles 65a 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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). This appropriation is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.

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CHAPTER A-1 9 — PENSIONS AND SEVERANCE GRANTS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 9 9	*(cont'd)*			
A-1 9 9 1	*(cont'd)*			
	Article A-1 9 9 — Total	15 386 000	13 711 000	9 566 588,24
	CHAPTER A-1 9 — TOTAL	396 515 000	349 792 000	319 893 641,96
	Title A-1 — Total	**1 734 465 000**	**1 617 843 000**	**1 465 732 853,57**

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CHAPTER A-1 9 — PENSIONS AND SEVERANCE GRANTS *(cont'd)*

Article Item	Remarks
A-1 9 9	*(cont'd)*
A-1 9 9 1	*(cont'd)*
	It is intended to cover the cost of any adjustments to pensions approved by the Council during the financial year.
	Revenue accruing from the contributions by EFTA States towards the Community's administrative costs under Articles 76 and 82 of the Agreement on the European Economic Area is used to provide additional appropriations for the budget headings concerned in this title in accordance with the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). The amount of such revenue is estimated at ECU 612 000.

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TITLE A-2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER A-2 0				
A-2 0 0	***Rent***	Non-differentiated appropriations	142 718 000	134 311 000 (1)	115 566 233,94
A-2 0 1	***Insurance***	Non-differentiated appropriations	418 000	424 000	377 000,—
A-2 0 2	***Water, gas, electricity and heating***	Non-differentiated appropriations	13 172 000	13 355 000 (2)	10 026 000,—
A-2 0 3	***Cleaning and maintenance***				
A-2 0 3 0	Cleaning and maintenance	Non-differentiated appropriations	27 889 000	25 955 000 (3)	23 969 961,27

(1) An appropriation of ECU 740 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 63 000 is entered in Chapter A-10 0.
(3) An appropriation of ECU 137 000 is entered in Chapter A-10 0.

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TITLE A-2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Remarks
A-2 0 0	*Former Article A-2 0 0 (in part)* 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. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. Revenue available for re-use is estimated at ECU 1 369 000.
A-2 0 1	*Former Article A-2 0 1 (in part)* This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the institution. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.
A-2 0 2	*Former Article A-2 0 2 (in part)* This appropriation is intended to cover water, gas, electricity and heating charges. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. Revenue available for re-use is estimated at ECU 47 000.
A-2 0 3	
A-2 0 3 0	*Former Item A-2 0 3 0 (in part)* 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. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. Before contracts for an amount in excess of ECU 42 000 are renewed or concluded, and with a view to rationalizing expenditure, Parliament must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract. Revenue available for re-use is estimated at ECU 44 000.

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CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
A-2 0 3	*(cont'd)*				
A-2 0 3 1	Treatment of waste	Non-differentiated appropriations	798 000	756 000	733 000,—
		Article A-2 0 3 — Total	28 687 000	26 711 000	24 702 961,27
A-2 0 4	***Fitting-out of premises***	Non-differentiated appropriations	5 239 000	5 475 000 (1)	5 153 893,71
A-2 0 5	***Security and surveillance of buildings***	Non-differentiated appropriations	22 050 000	21 416 000 (2)	20 020 103,48
A-2 0 6	***Acquisition of immovable property***	Non-differentiated appropriations	50 000	41 000 (3)	75 473 198,23
A-2 0 7	***Construction of buildings***	Non-differentiated appropriations	p.m.	p.m.	0,—

(1) An appropriation of ECU 48 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 99 000 is entered in Chapter A-10 0.
(3) An appropriation of ECU 8 100 000 is entered in Chapter A-10 0.

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CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

Article Item	Remarks
A-2 0 3	*(cont'd)*
A-2 0 3 1	This appropriation is intended to cover expenditure on the selective treatment, storage and removal of waste. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.
A-2 0 4	*Former Article A-2 0 4 (in part)* This appropriation is intended to cover the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers the cost of the necessary equipment. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. Before contracts for an amount in excess of ECU 42 000 are renewed or concluded, and with a view to rationalizing expenditure, Parliament must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.
A-2 0 5	*Former Article A-2 0 5 (in part)* This appropriation is intended to cover expenses concerned with the security of persons and buildings, both as regards the health and safety of individuals and the physical and material security of persons and property. These expenses include, for example, the purchase, the hire and the maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs as well as contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. Before contracts for an amount in excess of ECU 42 000 are renewed or concluded, and with a view to rationalizing expenditure, Parliament must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.
A-2 0 6	*Former Article A-2 0 6 (in part)* This appropriation is intended to cover the costs of purchase or rental with purchase option for buildings. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.
A-2 0 7	This article is intended to accommodate a possible appropriation for the construction of buildings. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.

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CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-2 0 8	***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property***			
	Non-differentiated appropriations	1 000 000	1 200 000	83 798,75
A-2 0 9	***Other expenditure on buildings***			
	Non-differentiated appropriations	1 530 000	1 379 000	1 024 764,17
	CHAPTER A-2 0 — TOTAL	214 864 000	204 312 000	252 427 953,55
	CHAPTER A-2 2			
A-2 2 0	***Technical equipment and installations***			
A-2 2 0 0	Purchases of technical equipment and installations			
	Non-differentiated appropriations	1 332 000	1 466 000	1 288 126,55
A-2 2 0 2	Hire, maintenance and repair of technical equipment and installations			
	Non-differentiated appropriations	421 000	417 000	487 285,—

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CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Remarks
A-2 0 8	This appropriation is to cover the cost of financial and technical consultancy fees prior to the acquisition or construction of buildings. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.
A-2 0 9	*Former Article A-2 0 9 (in part)* This appropriation is intended to cover expenditure on buildings not specifically provided for in the other articles of Chapter A-2 0, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection, etc.). It also covers technical assistance fees relating to major fitting-out operations for premises. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.
A-2 2 0	
A-2 2 0 0	*Former Item A-2 2 0 0 (in part)* This appropriation is intended to cover: — expenditure on audiovisual, reproduction, archive, library and interpreting equipment, — the replacement of audiovisual, reproduction, archive, library and interpreting equipment, namely booths, headsets and switching units for simultaneous interpreting facilities, and the replacement of various tools for building-maintenance shops. It also covers installations and equipment for handicapped officials. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. Before contracts for an amount in excess of ECU 42 000 are renewed or concluded, and with a view to rationalizing expenditure, Parliament must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract. Revenue available for re-use is estimated at ECU 5 000.
A-2 2 0 2	This appropriation is intended to cover: — the hire of equipment whose purchase is either uneconomical or difficult because of budgetary restrictions, — expenditure relating to the maintenance and repair of audiovisual, reproduction, archive, library and interpreting equipment. It also covers installations and equipment for handicapped officials. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.

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CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
A-2 2 0	*(cont'd)*				
A-2 2 0 2	*(cont'd)*				
		Article A-2 2 0 — Total	1 753 000	1 883 000	1 775 411,55
A-2 2 1	***Furniture***				
A-2 2 1 0	Purchase of furniture	Non-differentiated appropriations	3 964 000	3 394 000 (1)	3 498 449,52
A-2 2 1 2	Hire, maintenance and repair of furniture	Non-differentiated appropriations	405 000	415 000	355 975,04
		Article A-2 2 1 — Total	4 369 000	3 809 000	3 854 424,56
A-2 2 3	***Vehicles***				
A-2 2 3 0	Purchases of vehicles	Non-differentiated appropriations	134 000	212 000	141 840,—
A-2 2 3 2	Hire, maintenance and repair of vehicles	Non-differentiated appropriations	2 407 000	2 332 000	1 794 786,—

(1) An appropriation of ECU 663 000 is entered in Chapter A-10 0.

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CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Remarks
A-2 2 0	*(cont'd)*
A-2 2 0 2	*(cont'd)* Revenue available for re-use is estimated at ECU 3 000.
A-2 2 1	
A-2 2 1 0	This appropriation is intended to cover: — the purchase of office furniture and specialized furniture, including ergonomic furniture, shelving for archives, etc., — the replacement of worn-out and broken furniture, — supplies of special equipment for libraries (card indexes, shelving, catalogue units, etc.). Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. Before contracts for an amount in excess of ECU 42 000 are renewed or concluded, and with a view to rationalizing expenditure, Parliament must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract. Revenue available for re-use is estimated at ECU 20 000.
A-2 2 1 2	This item is intended to cover: — the hire of furniture, — furniture maintenance and repair costs. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.
A-2 2 3	
A-2 2 3 0	This appropriation is intended to cover: — new purchases of vehicles, — the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. Revenue available for re-use is estimated at ECU 100 000.
A-2 2 3 2	This appropriation is intended to cover: — the cost of hiring cars for short or long periods when demand exceeds the capacity of the vehicle fleet,

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CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-2 2 3	*(cont'd)*			
A-2 2 3 2	*(cont'd)*			
	Article A-2 2 3 — Total	2 541 000	2 544 000	1 936 626,—
A-2 2 5	***Documentation and library expenditure***			
A-2 2 5 0	Library stocks, purchase of books Non-differentiated appropriations	700 000	669 000	602 000,—
A-2 2 5 2	Subscriptions to newspapers and periodicals Non-differentiated appropriations	1 400 000	1 426 000	1 151 000,—
A-2 2 5 3	Subscriptions to news agencies Non-differentiated appropriations	540 000	514 000	461 000,—
A-2 2 5 4	Binding and upkeep of library books Non-differentiated appropriations	180 000	179 000	138 000,—
A-2 2 5 5	Subscriptions to view-data services Non-differentiated appropriations	1 345 000	1 273 000	1 307 000,—

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CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Remarks
A-2 2 3	*(cont'd)*
A-2 2 3 2	*(cont'd)*
	— the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.). Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. Revenue available for re-use is estimated at ECU 75 000.
A-2 2 5	
A-2 2 5 0	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. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. Revenue available for re-use is estimated at ECU 50 000.
A-2 2 5 2	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. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. Revenue available for re-use is estimated at ECU 50 000.
A-2 2 5 3	This appropriation is intended to cover the costs of subscriptions to press agencies (wire services and press and information bulletins). Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. Revenue available for re-use is estimated at ECU 50 000.
A-2 2 5 4	This appropriation is intended to cover the cost of binding and other expenditure necessary for the preservation of books and publications. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.
A-2 2 5 5	This appropriation is intended to cover the costs of subscriptions and access to outside data bases and the consultation of information in electronic form (CD-ROM, etc.). It also covers the training and support required for accessing this information. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. Revenue available for re-use is estimated at ECU 50 000.

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CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

CHAPTER A-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
A-2 2 5	*(cont'd)*				
A-2 2 5 8	Documentary databases	Non-differentiated appropriations	1 600 000	1 545 000	1 450 000,—
		Article A-2 2 5 — Total	5 765 000	5 606 000	5 109 000,—
		CHAPTER A-2 2 — TOTAL	14 428 000	13 842 000	12 675 462,11
	CHAPTER A-2 3				
A-2 3 0	***Stationery and office supplies***	Non-differentiated appropriations	8 139 000	7 822 000 (1)	7 452 816,77
A-2 3 2	***Financial charges***				
A-2 3 2 0	Bank charges	Non-differentiated appropriations	1 500 000	1 500 000	1 500 000,—
A-2 3 2 9	Other financial charges	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article A-2 3 2 — Total	1 500 000	1 500 000	1 500 000,—
A-2 3 3	***Legal expenses***	Non-differentiated appropriations	1 500 000	1 500 000	1 627 000,—

(1) An appropriation of ECU 52 000 is entered in Chapter A-10 0.

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CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

CHAPTER A-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
A-2 2 5	*(cont'd)*
A-2 2 5 8	This appropriation is intended to cover expenditure on the cost of carrying out the methodical analysis of texts for input into the Commission's databases and the cost of inputting the information. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.
A-2 3 0	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. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. Before contracts for an amount in excess of ECU 42 000 are renewed or concluded, and with a view to rationalizing expenditure, Parliament must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract. Revenue available for re-use is estimated at ECU 200 000.
A-2 3 2	
A-2 3 2 0	This appropriation is intended to cover bank charges (commission, agios, miscellaneous expenditure).
A-2 3 2 9	This item is destined 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 75 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
A-2 3 3	This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the Commission. It also covers costs awarded against the Commission by the Court of Justice, or other courts.

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

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
A-2 3 3	*(cont'd)*				
A-2 3 4	***Damages***				
A-2 3 4 0	Damages	Non-differentiated appropriations	110 000	110 000	190 497,27
A-2 3 4 1	Compensation	Non-differentiated appropriations	p.m.	p.m.	7 875 252,76
		Article A-2 3 4 — Total	110 000	110 000	8 065 750,03
A-2 3 5	***Other operating expenditure***				
A-2 3 5 0	Miscellaneous insurance	Non-differentiated appropriations	201 000	269 000	227 000,—
A-2 3 5 1	Working equipment	Non-differentiated appropriations	609 000	511 000	608 911,15
A-2 3 5 2	Miscellaneous expenditure on internal meetings	Non-differentiated appropriations	350 000	344 000	357 000,—

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

Article Item	Remarks
A-2 3 3	*(cont'd)*
	Revenue available for re-use is estimated at ECU 50 000.
A-2 3 4	
A-2 3 4 0	This appropriation is intended to cover damages and the cost of settling claims against the Commission (civil liability).
A-2 3 4 1	This item is intended to accommodate a possible appropriation to cover expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim whatsoever arising therefrom.
A-2 3 5	
A-2 3 5 0	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). 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 75 of the Financial Regulation. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.
A-2 3 5 1	Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ No L 183, 29. 6. 1989, p. 1). Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16 (1) of Directive 89/391/EEC) (OJ No L 156, 21. 6. 1990, p. 14). This appropriation is intended to cover: — purchase of uniforms for floor messengers and drivers, — 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, — purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Council Directives 89/391/EEC and 90/270/EEC. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.
A-2 3 5 2	This appropriation is intended to cover the cost of refreshments and occasional snacks served during internal meetings. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-2 3 5	*(cont'd)*			
A-2 3 5 3	Departmental removals and associated handling Non-differentiated appropriations	3 317 000	3 381 000 (1)	3 106 120,—
A-2 3 5 9	Other operating expenditure Non-differentiated appropriations	44 000	48 000	49 000,—
	Article A-2 3 5 — Total	4 521 000	4 553 000	4 348 031,15
A-2 3 8	***Operating expenditure related to technical and administrative assistance*** Non-differentiated appropriations	14 000 000	15 136 000	13 987 043,15

(1) An appropriation of ECU 87 000 is entered in Chapter A-10 0.

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

Article Item	Remarks
A-2 3 5	*(cont'd)*
A-2 3 5 3	This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. Revenue available for re-use is estimated at ECU 3 000.
A-2 3 5 9	This appropriation is intended to cover other operating expenditure not specifically provided for in other items in this article, such as: — conference fees, — subscriptions to trade and scientific associations, — the cost of medals for officials who have completed 20 years' service. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.
A-2 3 8	This appropriation is intended to cover expenditure on buildings and equipment and operating costs relating to staff included in service contracts for technical and administrative work and the supply of intellectual services. Staff expenditure is entered in Item A-1 1 7 8. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.

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

CHAPTER A-2 4 — POSTAL CHARGES, TELECOMMUNICATIONS AND RADIO AND TELEVISION STUDIOS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-2 3 8	*(cont'd)*			
	CHAPTER A-2 3 — TOTAL	29 770 000	30 621 000	36 980 641,10
	CHAPTER A-2 4			
A-2 4 0	***Postage and delivery charges***			
	Non-differentiated appropriations	13 783 000	13 299 000	13 696 000,—

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

CHAPTER A-2 4 — POSTAL CHARGES, TELECOMMUNICATIONS AND RADIO AND TELEVISION STUDIOS

Article Item	Remarks
A-2 3 8	*(cont'd)*

The breakdown of this appropriation by area of activity is as follows:

Area of activity	Amount
1. Internal market	1 030 000
2. Social area	12 270 000
3. Flanking policies	—
4. Economic development and structural measures	—
5. Common policies	—
6. External relations	700 000
7. Horizontal services:	
(a) coordination	—
(b) finance and control	—
(c) administration and data processing	—
(d) language services	—
Total area 7	—
Total areas 1 to 7	14 000 000
Members' Offices and miscellaneous	—
Total	14 000 000

A-2 4 0	This appropriation is intended to cover expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Commission's internal mail. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. Expenditure relating to the diplomatic bag between headquarters and delegations outside the Community is also entered in Title A-6. Revenue available for re-use is estimated at ECU 800 000.

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CHAPTER A-2 4 — POSTAL CHARGES, TELECOMMUNICATIONS AND RADIO AND TELEVISION STUDIOS *(cont'd)*

CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-2 4 1	***Telecommunications***			
A-2 4 1 0	Telecommunications subscriptions and charges			
	Non-differentiated appropriations	15 801 000	19 109 000 (1)	12 970 300,—
A-2 4 1 1	Purchase and installation of telecommunications equipment and material			
	Non-differentiated appropriations	10 732 000	9 317 000 (2)	9 306 200,—
	Article A-2 4 1 — Total	26 533 000	28 426 000	22 276 500,—
	CHAPTER A-2 4 — TOTAL	40 316 000	41 725 000	35 972 500,—
	CHAPTER A-2 5			
A-2 5 0	***Meetings in general***			
	Non-differentiated appropriations	19 500 000	20 824 000	16 022 400,—

(1) An appropriation of ECU 78 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 99 000 is entered in Chapter A-10 0.

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CHAPTER A-2 4 — POSTAL CHARGES, TELECOMMUNICATIONS AND RADIO AND TELEVISION STUDIOS *(cont'd)*

CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Remarks
A-2 4 1	
A-2 4 1 0	This appropriation is intended to cover subscription charges, the cost of cable or radio communications (telephone, telex, telegraph, television, teleconferencing, videoconferencing, not including data transmission). It covers the purchase of directories. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. Revenue available for re-use is estimated at ECU 2 300 000.
A-2 4 1 1	This appropriation is intended to cover expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of cabling. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.
A-2 5 0	This appropriation is intended to cover travel, subsistence and incidental expenses of experts participating in study groups and working 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). Experts are reimbursed on the basis of decisions made by the Commission.

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CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-2 5 0	*(cont'd)*			
A-2 5 1	***Committee meetings***			

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CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

Article Item	Remarks
A-2 5 0	*(cont'd)*

The breakdown of this appropriation by area of activity is as follows:

Area of activity	Amount
1. Internal market	5 892 000
2. Social area	4 229 000
3. Flanking policies	2 622 000
4. Economic development and structural measures	1 985 000
5. Common policies	2 231 000
6. External relations	528 000
7. Horizontal services:	
(a) coordination	1 571 000
(b) finance and control	13 000
(c) administration and data processing	420 000
(d) language services	7 000
Total area 7	2 011 000
Total areas 1 to 7	19 498 000
Members' Offices and miscellaneous	2 000
Total	19 500 000

Revenue available for re-use is estimated at ECU 10 000.

A-2 5 1 The appropriations entered under this article are intended 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.

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CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-2 5 1	*(cont'd)*			
A-2 5 1 0	Expenditure on meetings of committees whose consultation is compulsory in the procedure for drafting Community legislation Non-differentiated appropriations	8 000 000 (1)	3 794 000 (2)	12 523 000,—

(1) An appropriation of ECU 8 000 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 13 205 000 is entered in Chapter A-10 0.

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CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

Article Item	Remarks
A-2 5 1	*(cont'd)*
	A list of these committees is given in Annex I to this part of the statement of expenditure in this section.
A-2 5 1 0	The breakdown of the appropriation by area of activity is as follows:

Area of activity	Amount
1. Internal market	2 400 000
2. Social area	938 000
3. Flanking policies	428 000
4. Economic development and structural measures	1 298 000
5. Common policies	1 841 000
6. External relations	788 000
7. Horizontal services:	
(a) coordination	263 000
(b) finance and control	44 000
(c) administration and data processing	—
(d) language services	—
Total area 7	307 000
Total areas 1 to 7	8 000 000
Members' Offices and miscellaneous	—
Total	8 000 000

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CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-2 5 1	*(cont'd)*			
A-2 5 1 1	Expenditure on meetings of committees whose consultation is not compulsory in the procedure for drafting Community legislation Non-differentiated appropriations	2 000 000 (1)	1 400 000 (2)	3 526 000,—
	Article A-2 5 1 — Total	10 000 000	5 194 000	16 049 000,—
A-2 5 2	***European Coal and Steel Community committees and commissions***			
A-2 5 2 0	European Coal and Steel Community Consultative Committee Non-differentiated appropriations	650 000	643 000	550 000,—
A-2 5 2 1	Other commissions and committees operating within the European Coal and Steel Community Non-differentiated appropriations	935 000	935 000	805 000,—
	Article A-2 5 2 — Total	1 585 000	1 578 000	1 355 000,—

(1) An appropriation of ECU 2 000 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 4 130 000 is entered in Chapter A-10 0.

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CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

Article Item	Remarks
A-2 5 1	*(cont'd)*
A-2 5 1 1	The breakdown of the appropriation by area of activity is as follows:

Area of activity	Amount
1. Internal market	556 000
2. Social area	253 000
3. Flanking policies	510 000
4. Economic development and structural measures	209 000
5. Common policies	436 000
6. External relations	—
7. Horizontal services:	
(a) coordination	36 000
(b) finance and control	—
(c) administration and data processing	—
(d) language services	—
Total area 7	36 000
Total areas 1 to 7	2 000 000
Members' Offices and miscellaneous	—
Total	2 000 000

A-2 5 2	
A-2 5 2 0	Treaty establishing the European Coal and Steel Community, and in particular Article 18 thereof. 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 Consultative Committee of the European Coal and Steel Community and entertainment and representation costs incurred by the chairman of the Consultative Committee in the course of his duties.
A-2 5 2 1	Treaty establishing the European Coal and Steel Community, and in particular Articles 46, 54 and 55 thereof. This appropriation is intended to cover the expenses of experts and the cost of organizing meetings of the committees and working parties set up in connection with European Coal and Steel Community activities.

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CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-2 5 3	***Bodies specializing in industrial safety***			
A-2 5 3 0	Mines Safety and Health Commission Non-differentiated appropriations	340 000	273 000	265 000,—
A-2 5 3 1	Advisory Committee on Safety, Hygiene and Health Protection at Work Non-differentiated appropriations	375 000	320 000	310 000,—
	Article A-2 5 3 — Total	715 000	593 000	575 000,—
A-2 5 4	***European Youth Forum*** Non-differentiated appropriations	2 000 000	2 000 000	1 500 000,—
A-2 5 5	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***			
A-2 5 5 0	Conferences, congresses and meetings organized by the institution Non-differentiated appropriations	2 685 000	3 232 000	2 182 478,89
A-2 5 5 1	Cost of the institution's participation in conferences, congresses and meetings Non-differentiated appropriations	625 000	625 000	448 752,20
A-2 5 5 2	Conferences, congresses and meetings in connection with the European Coal and Steel Community Non-differentiated appropriations	p.m.	p.m.	0,—
A-2 5 5 3	Conferences, congresses and meetings organized by the institution for inspectors and fund administrators in the Member States Non-differentiated appropriations	500 000	700 000	276 165,06

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CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

Article Item	Remarks
A-2 5 3	
A-2 5 3 0	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.
A-2 5 3 1	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.
A-2 5 4	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.
A-2 5 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).
A-2 5 5 0	This appropriation is intended to cover expenditure relating to conferences, congresses and meetings organized by the Commission in support of its various policies. Revenue available for re-use is estimated at ECU 1 000.
A-2 5 5 1	This appropriation is intended to cover the cost of the Commission's participation in conferences, congresses and meetings.
A-2 5 5 2	This item is intended to accommodate a possible appropriation to cover the costs of the various conferences, congresses and meetings held on topics within the province of the European Coal and Steel Community.
A-2 5 5 3	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 operations to collect revenue that constitutes Community own resources or cooperate in the Community statistics system. It is also intended to cover expenditure of the same type for officials from the countries of central Europe monitoring operations financed under the Phare programme (Pologne-Hongrie: actions pour la reconversion économique). Also charged to this item is expenditure on training non-member country officials who carry out management or control duties with a direct bearing on protecting the Community's financial interests.

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(Administrative appropriations)

CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

CHAPTER A-2 6 — STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-2 5 5	*(cont'd)*			
A-2 5 5 3	*(cont'd)*			
A-2 5 5 4	Conferences, congresses and meetings in connection with the activities of the associations of European lawyers for the protection of the financial interests of the Community Non-differentiated appropriations	290 000	260 000	239 999,—
	Article A-2 5 5 — Total	4 100 000	4 817 000	3 147 395,15
A-2 5 6	***Cost of preliminary consultation meetings with trade union representatives*** Non-differentiated appropriations	320 000	285 000	275 000,—
	CHAPTER A-2 5 — TOTAL	38 220 000	35 291 000	38 923 795,15
	CHAPTER A-2 6			
A-2 6 0	***Studies and consultations*** Non-differentiated appropriations	8 500 000	11 160 000	14 607 717,82

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CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

CHAPTER A-2 6 — STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Remarks
A-2 5 5	*(cont'd)*
A-2 5 5 3	*(cont'd)* Four-fifths of this appropriation is intended to cover expenditure relating to activities in the area of the Structural Funds; one-fifth is intended to cover expenditure in the area of the common agricultural policy and in the other areas of the budget. ECU 100 000 is intended for training seminars for customs officials and officials employed by bodies administering the Community funds in the new German *Länder*.
A-2 5 5 4	This appropriation is intended to cover the cost of initiatives by the Commission in connection with financial control which are aimed at coordinating activities by associations of European lawyers with a view to protecting the financial interests of the Community at both national and transnational level. In particular it covers the operating costs of associations, the cost of organizing seminars, meetings, studies and conferences, and the cost of training courses and other initiatives to promote and foster such associations. ECU 40 000 is intended to finance a study on the law applicable in the Member States to Community fraud, with a view to: — reviewing harmonization of Member State legislation with regard to both criminal and procedural law (at national and transnational level), — proposing technical solutions for making headway with harmonization and for creating a 'European legal area'. The study will be forwarded to the European Parliament.
A-2 5 6	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.
A-2 6 0	This appropriation is intended to cover expenditure on specialized studies and consultations contracted out to highly qualified experts (individuals or firms) if the Commission does not have suitable staff available to carry out such studies. It also covers the purchase of studies already carried out or subscriptions from specialist research institutions.

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CHAPTER A-2 6 — STUDIES, SURVEYS AND CONSULTATIONS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-2 6 0	*(cont'd)*			
	CHAPTER A-2 6 — TOTAL	8 500 000	11 160 000	14 607 717,82
	Title A-2 — Total	**346 098 000**	**336 951 000**	**391 588 069,73**

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CHAPTER A-2 6 — STUDIES, SURVEYS AND CONSULTATIONS *(cont'd)*

Article Item	Remarks
A-2 6 0	*(cont'd)*

The breakdown of this appropriation by area of activity is as follows:

Area of activity	Amount
1. Internal market	2 939 000
2. Social area	656 000
3. Flanking policies	1 777 000
4. Economic development and structural measures	532 000
5. Common policies	404 000
6. External relations	614 000
7. Horizontal services:	
(a) coordination	966 000
(b) finance and control	178 000
(c) administration and data processing	385 000
(d) language services	49 000
Total area 7	1 578 000
Total areas 1 to 7	8 500 000
Members' Offices and miscellaneous	—
Total	8 500 000

Revenue accruing from the contributions by EFTA States towards the Community's administrative costs under Articles 76 and 82 of the Agreement on the European Economic Area is used to provide additional appropriations for the budget headings concerned in this title in accordance with the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). The amount of such revenue is estimated at ECU 285 000.

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TITLE A-3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER A-3 0 — COMMUNITY SUBSIDIES

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER A-3 0			
A-3 0 0	***Euratom subsidy for operation of the Supply Agency*** Non-differentiated appropriations	245 000	241 000	231 000,—
A-3 0 1	***Institutions of European interest***			
A-3 0 1 0	College of Europe, Bruges Non-differentiated appropriations	1 900 000	1 900 000	1 600 000,—
A-3 0 1 1	European University Institute, Florence Non-differentiated appropriations	4 745 000	4 532 000	4 330 000,—

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TITLE A-3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER A-30 — COMMUNITY SUBSIDIES

Article Item	Remarks
	The appropriations entered against this chapter are intended to cover subsidies to institutions, bodies, projects and non-governmental organizations advancing the idea of European integration. The Commission is asked to bring its rules on the granting of subsidies into line with the following principles by 15 March 1996: — measures to advance the idea of European integration, — balanced allocation of funding among all the Member States, — introduction of control measures on the basis of partnership between the Community institutions and the bodies involved, — drafting of a report to the budgetary authority, as part of the budgetary procedure, on all the funding allocated, including a precise description of the activities funded, — funding strictly earmarked to cover operating expenditure to the exclusion of all administrative expenditure, except expenditure on short-term measures, — establishment of a minimum threshold to guarantee the effectiveness of the subsidy and measures to encourage the establishment of networks of bodies.
A-300	Treaty establishing the European Atomic Energy Community, and in particular Articles 52 to 54 thereof. 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.
A-301	
A-3010	*Former Article A-325* This appropriation is intended to cover the Community's financial contribution to the College of Europe, Bruges.
A-3011	*Former Items A-3240 and A-3242* Convention setting up a European University Institute (OJ No C 29, 9. 2. 1976, p. 1), and in particular Article 19 (2) thereof. Council Regulation (EEC, Euratom) No 354/83 of 1 February 1983 concerning the opening to the public of the historical archives of the European Economic Community and the European Atomic Energy Community (OJ No L 43, 15. 2. 1983, p. 1). 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). Contract between the Commission and the European University Institute, Florence, signed on 17 December 1984. Resolution of the Council and the Ministers of Culture meeting within the Council of 14 November 1991 on arrangements concerning archives (OJ No C 314, 5. 12. 1991, p. 2). Council conclusions of 17 June 1994 concerning greater cooperation in the field of archives (OJ No C 235, 23. 8. 1994, p. 3). This appropriation is intended to cover: — the cost of equipment and the academic running of the European University Institute in Florence and the financing of a European library,

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-3 0 1	*(cont'd)*			
A-3 0 1 1	*(cont'd)*			
A-3 0 1 2	European Law Academy (Trier) Non-differentiated appropriations	1 200 000	1 000 000	1 000 000,—
A-3 0 1 3	European Institute of Public Administration, Maastricht Non-differentiated appropriations	500 000	280 000	180 000,—
	Article A-3 0 1 — Total	8 345 000	7 712 000	7 110 000,—
A-3 0 2	***Bodies advancing the idea of Europe***			
A-3 0 2 0	Grants to organizations advancing the idea of Europe and to trans-European networks, in particular umbrella organizations Non-differentiated appropriations	3 150 000	1 295 000	759 500,—
A-3 0 2 1	Town-twinning schemes in the European Community Non-differentiated appropriations	7 500 000	3 500 000	3 200 000,—
A-3 0 2 2	Study and research centres Non-differentiated appropriations	2 000 000	2 020 000	990 500,—
A-3 0 2 3	Training and further training of conference interpreters Non-differentiated appropriations	200 000	118 000	133 460,13

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

Article Item	Remarks
A-3 0 1	*(cont'd)*
A-3 0 1 1	*(cont'd)* — the financial contribution to the running of the Robert Schuman interdisciplinary research centre, the European Forum and certain research projects being conducted at the European University Institute, Florence, — the financing of a number of Jean Monnet scholarships, a Jean Monnet Chair and a Summer Academy on European Law and the Protection of Human Rights, — the cost of receiving researchers preparing theses relating to the progress made towards European Union. It also covers expenditure relating to the management (staff and operating costs) by the European University Institute of the historical archives and the acquisition of documents of historical interest belonging to individuals or public or private organizations.
A-3 0 1 2	*Former Item A-3 2 9 0* This appropriation is intended to cover the Community subsidy to the European Law Academy. It may also cover the cost of interpreting and translation out of and into languages other than German, English and French.
A-3 0 1 3	*Former Article A-3 0 7 (in part)* This appropriation is intended to cover the Community's financial contribution to the Maastricht European Institute.
A-3 0 2	
A-3 0 2 0	*Former Article A-3 0 4 (in part)* This appropriation is intended to cover financial support for European organizations and, in particular, to assist the development of a large-scale campaign to inform the general public in Europe and make them aware of the basic elements and advantages of European Union for all the countries of Europe, in particular the peripheral, island and mountain regions, taking account of the need for geographical balance. It also covers grants for bodies seeking to carry out in-depth research or studies into European integration and the functioning of the institutions.
A-3 0 2 1	*Former Article A-3 0 6* This appropriation is intended to cover the promotion of town-twinning schemes in the Union. Part of this funding is intended to encourage twinning between towns in the European Union and the countries of central and eastern Europe and also to encourage links between the Union's peripheral, mountain and island regions, account being taken also of the necessary geographical balance.
A-3 0 2 2	*Former Article A-3 0 7 (in part)* This appropriation is intended to cover: — expenditure by study and research centres dealing with European integration, — support for teachers' non-governmental organizations seeking to establish closer links between teachers in the European Union, — a financial contribution to the Centre for Advanced European Studies in Strasbourg, whose role is to provide training on European issues for civil servants of European countries (ECU 100 000).
A-3 0 2 3	*Former Article A-3 2 1* This appropriation is intended to cover a financial contribution towards the programme organized within the Standing Conference of the Directors of University Translation and Interpreting Institutes (Ciuti) or in a suitably qualified higher-education or post-graduate establishment for the training of conference interpreters.

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-3 0 2	*(cont'd)*			
A-3 0 2 3	*(cont'd)*			
	Article A-3 0 2 — Total	12 850 000	6 933 000	5 083 460,13
A-3 0 3	***Projects advancing the idea of Europe***			
A-3 0 3 0	Associations and federations of European interest Non-differentiated appropriations	1 350 000	2 705 000	1 585 000,—
A-3 0 3 1	Journalists in Europe Non-differentiated appropriations	255 000	250 000	250 000,—
A-3 0 3 2	Centre for European Political Studies Non-differentiated appropriations	250 000	250 000	115 000,—
A-3 0 3 3	International Centre for European Training Non-differentiated appropriations	750 000	500 000	400 000,—
	Article A-3 0 3 — Total	2 605 000	3 705 000	2 350 000,—
A-3 0 4	***International non-governmental organizations***			
A-3 0 4 0	Support for international non-governmental youth organizations Non-differentiated appropriations	1 300 000	1 250 000	844 000,—
A-3 0 4 1	Support for international non-governmental organizations working for the establishment of an international criminal jurisdiction Non-differentiated appropriations	300 000	300 000	0,—
	Article A-3 0 4 — Total	1 600 000	1 550 000	844 000,—

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CHAPTER A-30 — COMMUNITY SUBSIDIES *(cont'd)*

Article Item	Remarks
A-302	*(cont'd)*
A-3023	*(cont'd)* It also covers the allocation of study grants to enable interpreters to learn additional working languages and the award of a prize for exceptional merit. Revenue available for re-use is estimated at ECU 485 000.
A-303	
A-3030	*Former Article A-304 (in part)* This appropriation is intended to cover financial support for associations or federations carrying out specific European projects.
A-3031	*Former Item A-3090 (in part)* This appropriation is intended to cover the Community's financial contribution to the association 'Journalists in Europe'.
A-3032	*Former Item A-3092* This appropriation is intended to cover the Community's financial contribution to the programme of the Centre for European Political Studies (CEPS).
A-3033	*Former Item A-3291* This appropriation is intended to cover a financial contribution to the training, publication and research programme on European integration launched by the International Centre for European Training.
A-304	
A-3040	*Former Article A-322* This appropriation is intended to cover subsidies to international non-governmental youth organizations working in a European context. It also covers support for teachers' non-governmental organizations seeking to establish closer links between teachers in the European Union.
A-3041	*Former Item A-3093* This appropriation is intended to cover the European Union's contribution, in the form of a grant, to international non-governmental organizations working for the establishment of an international criminal jurisdiction.

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CHAPTER A-30 — COMMUNITY SUBSIDIES *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-305	***Other European grants***			
A-3050	European Institute for South and South-East Asian Studies Non-differentiated appropriations	175 000 (1)	175 000	175 000,—
A-3051	Europe-Latin America Institute (Irela) Non-differentiated appropriations	1 900 000	1 800 000	1 500 000,—
A-3052	North-South European Centre for Interdependence and Global Solidarity Non-differentiated appropriations	500 000	400 000	330 000,—
A-3053	Latin-American Centre for Relations with Europe (Celare) Non-differentiated appropriations	250 000	150 000	
A-3054	Preservation of Nazi concentration camp sites as historical monuments Non-differentiated appropriations	200 000	100 000	
A-3055	International meetings Non-differentiated appropriations	1 100 000	1 000 000	1 499 927,—
A-3056	Support for the Jean Monnet House Non-differentiated appropriations	250 000	200 000	
A-3057	Women's Forum Non-differentiated appropriations	600 000	650 000	350 000,—
A-3058	Other general grants Non-differentiated appropriations	570 000	750 000	120 000,—

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

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CHAPTER A-30 — COMMUNITY SUBSIDIES *(cont'd)*

Article Item	Remarks
A-305	
A-3050	*Former Article A-301* This appropriation is intended to cover the Community's contribution to the cost of organizing congresses, occasional events, and European or scientific measures of interest to the Community.
A-3051	*Former Item A-3020* This appropriation is intended to cover the subsidy required for the operation of the Europe-Latin America Institute and the Institute's joint programme with the Latin-American Parliament.
A-3052	*Former Item A-3021* This appropriation is intended to cover the financing of aid to the North-South European Centre for Interdependence and Global Solidarity (Lisbon) for conferences, seminars and exhibitions on European development cooperation policy.
A-3053	*Former Item A-3022* This appropriation is intended to cover part of the expenditure generated by the operation of the Latin-American Centre for Relations with Europe (Celare) and the subsidizing of its activities.
A-3054	*Former Article A-303* European Parliament resolution of 11 February 1993 on European and international protection for Nazi concentration camps as historical monuments (OJ No C 72, 15. 3. 1993, p. 118). This appropriation is intended to cover the European Union's contribution to the preservation of the main sites and archives associated with the deportations, symbolized by the memorials which have been raised on the sites of the former camps.
A-3055	*Former Items A-3050 and A-3059* This appropriation is intended to fund information and communication measures which provide back-up for various activities in the context of fairs, exhibitions and other events.
A-3056	*Former Article A-308* This appropriation is intended to cover the activities and programmes organized by the Jean Monnet House.
A-3057	*Former Items A-3058 and A-3091* This appropriation is intended to enable the Women's Forum to operate. Like the Youth Forum, the Women's Forum has become an essential adjunct to Community measures in support of women. It is also intended to cover the organization before the end of 1997 of a European conference for follow-up and evaluation of the UN World Conference on Women to which Member State governments, the European Institutions and European non-governmental organizations are invited. Also charged to this item is the development of the ideas contained in the Action Platform at European level, drawn up by the Commission and the non-governmental organizations during the non-governmental organizations forum in Beijing.
A-3058	*Former Item A-3090 (in part)* This appropriation is intended to cover various specific grants not related to the other items in this chapter.

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

CHAPTER A-3 2 — YOUTH AND EDUCATION

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-3 0 5	*(cont'd)*			
A-3 0 5 9	European Institute for Research on Mediterranean and Euro-Arab Cooperation Non-differentiated appropriations	200 000 (1)		
	Article A-3 0 5 — Total	5 745 000	5 225 000	3 974 927,—
A-3 0 6	***Other European grants* (continuation of Article A-3 0 5)**			
A-3 0 6 0	European Association for Cooperation (EAC) Non-differentiated appropriations	2 000 000	2 000 000	1 800 000,—
	Article A-3 0 6 — Total	2 000 000	2 000 000	1 800 000,—
	CHAPTER A-3 0 — TOTAL	33 390 000	27 366 000	21 393 387,13
	CHAPTER A-3 2			
A-3 2 0	***Cost of organizing graduate traineeships with the institution***			
A-3 2 0 0	Cost of organizing graduate traineeships with the institution Non-differentiated appropriations	3 400 000	3 300 000	2 556 000,—

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

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CHAPTER A-30 — COMMUNITY SUBSIDIES *(cont'd)*

CHAPTER A-32 — YOUTH AND EDUCATION

Article Item	Remarks
A-305	*(cont'd)*
A-3059	*New item* This appropriation is intended to cover a contribution to the work of the institute, the exchange of information between academics, journalists, non-governmental organizations and politicians; the promotion of independent research and the communication of findings to political decision makers and to Members of the European Parliament.
A-306	
A-3060	*Former Item B7-5095* 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). 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 211 (4) of the Convention. Decision 91/400/ECSC , EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ No L 229, 17. 8. 1991, p. 1), and in particular Article 302 of the Convention (signed on 15 December 1989 and entered into effect on 1 September 1991). This appropriation is intended to cover a subsidy for the European Association for Cooperation. The subsidy may also cover operating expenditure.
A-320	
A-3200	*Former Article A-320* This appropriation is intended to cover expenditure incurred in practical administrative training for young graduates, training for interpreters and translators to facilitate recruitment and short training visits for civil servants of the Member States. This expenditure includes trainees' social security allowances and contributions, travel expenses at the beginning and end of the course, travel expenses for travel connected with the training programme and reception or meal and documentation costs. Since 1987, additional in-service training places are available for young graduates in Commission delegations based in ACP, Latin American and Asian developing countries. They are placed in lower-cost countries so as to minimize expenditure and make the scheme cost-effective. Particular attention is devoted to making places available to trainees from ACP and Latin American and Asian developing countries in the run-up to the internal market.

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

CHAPTER A-3 4 — PUBLISHING

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-3 2 0	*(cont'd)*			
A-3 2 0 1	Subsidy for organizing traineeships for young diplomats from central and eastern European countries Non-differentiated appropriations	500 000		
	Article A-3 2 0 — Total	3 900 000	3 300 000	2 556 000,—
A-3 2 7	***European Schools***			
A-3 2 7 0	Pay and social charges Non-differentiated appropriations	68 915 904 (1)	70 434 829 (2)	72 880 000,—
A-3 2 7 1	Remunerations and other allowances Non-differentiated appropriations	5 944 776	5 219 036	6 281 000,—
A-3 2 7 2	Operating expenditure: buildings Non-differentiated appropriations	5 783 269	5 484 491	5 551 000,—
A-3 2 7 3	Operating expenditure and equipment for schools Non-differentiated appropriations	7 357 400	4 397 000	4 571 000,—
	Article A-3 2 7 — Total	88 001 349	85 535 356	89 283 000,—
	CHAPTER A-3 2 — TOTAL	91 901 349	88 835 356	91 839 000,—
	CHAPTER A-3 4			
A-3 4 0	***Official Journal*** Non-differentiated appropriations	43 500 000	46 855 000	34 950 000,—

(1) An appropriation of ECU 7 408 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 4 500 000 is entered in Chapter A-10 0.

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

CHAPTER A-3 4 — PUBLISHING

Article Item	Remarks
A-3 2 0	*(cont'd)*
A-3 2 0 1	*New item* This appropriation is intended to cover a contribution towards European-affairs-related training for young diplomats from central and eastern European countries.
A-3 2 7	Statute of the European School of 12 April 1957. Protocol of 13 April 1962 setting up the European Schools and Additional Protocol of 15 December 1975. Financial Regulation adopted by the Board of Governors of the European Schools on 18 October 1988. Council Decision 94/557/EC, Euratom of 17 June 1994 authorizing the European Community and the European Atomic Energy Community to sign and conclude the Convention defining the Statute of the European Schools (OJ No L 212, 17. 8. 1994, p. 1). Commission Decision 94/558/ECSC of 17 June 1994 on the conclusion of the Convention defining the Statute of the European Schools (OJ No L 212, 17. 8. 1994, p. 15).
A-3 2 7 0	This appropriation is intended to cover Chapters 1 and 5 of the budget of the European Schools.
A-3 2 7 1	This appropriation is intended to cover Chapter 4 of the budget of the European Schools.
A-3 2 7 2	This appropriation is intended to cover Article 20 of the budget of the European Schools.
A-3 2 7 3	This appropriation is intended to cover Chapters 2 (except Article 20), 3 and 7 of the budget of the European Schools.
A-3 4 0	Treaty establishing the European Community, and in particular Article 191 thereof. 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 Austria, Finland and Sweden. 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 Austria, Finland and Sweden. 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).

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CHAPTER A-3 4 — PUBLISHING *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-3 4 0	*(cont'd)*			
A-3 4 1	***Publications***			
A-3 4 1 0	General publications Non-differentiated appropriations	4 945 000	5 095 000	4 254 000,—
A-3 4 1 1	Priority publications programme Non-differentiated appropriations	5 250 000	5 250 000	4 000 000,—
A-3 4 1 2	Expenditure on publicity and promotion of publications Non-differentiated appropriations	260 000	260 000	200 000,—
	Article A-3 4 1 — Total	10 455 000	10 605 000	8 454 000,—
A-3 4 2	***Office for Official Publications*** Non-differentiated appropriations	54 052 000	50 928 000 (1)	43 905 401,21
	CHAPTER A-3 4 — TOTAL	108 007 000	108 388 000	87 309 401,21

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

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CHAPTER A-3 4 — PUBLISHING *(cont'd)*

Article Item	Remarks
A-3 4 0	*(cont'd)* This appropriation is intended to cover the publication expenses of the *Official Journal of the European Communities*. Revenue available for re-use is estimated at ECU 4 345 000.
A-3 4 1	
A-3 4 1 0	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), freelance editing, use of documentation, reproduction of documents, editing, translation, revision (including checking the concordance of texts), printing and distribution, expenditure on electronic publishing, management costs and data purchase costs. Revenue available for re-use is estimated at ECU 3 050 000.
A-3 4 1 1	This appropriation is intended to cover expenditure connected with the issuing of publications on matters of major topical importance relating to Commission activities and the work of the European Union, selected under the priority publications programme. The publications may be targeted directly at the public, or at opinion-leaders and national government departments. Publication costs include all expenditure relating to preparation and drafting (including authors' contracts), freelance editing, use of documentation, reproduction of documents, editing, translation, revision (including checking the concordance of texts), promotion, printing and distribution, expenditure on electronic publishing, management costs and data purchase costs.
A-3 4 1 2	This appropriation is intended to cover the cost of printing and distributing brochures and also expenditure on the dissemination of technical and economic information and on electronic publishing. It is also to cover the cost of promoting all Commission publications, except those of the Statistical Office. Revenue available for re-use is estimated at ECU 5 000.
A-3 4 2	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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 124 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. Revenue available for re-use is estimated at ECU 15 605 000.

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Part A
(Administrative appropriations)

CHAPTER A-3 5 — MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER A-3 5			
A-3 5 0	***Economic information and administration of economic and monetary union***			
A-3 5 0 0	Harmonized European economic surveys and use of findings Non-differentiated appropriations	3 100 000	3 075 000	2 434 135,—
A-3 5 0 1	Preparatory and support operations for the achievement of economic and monetary union Non-differentiated appropriations	1 150 000	950 000	300 000,—
	Article A-3 5 0 — Total	4 250 000	4 025 000	2 734 135,—
A-3 5 2	***Operations relating to competition, including merger control*** Non-differentiated appropriations	620 000	602 000	548 752,—

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Part A
(Administrative appropriations)

CHAPTER A-35 — MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS

Article Item	Remarks
A-350	
A-3500	This appropriation is intended to cover carrying out or continuing of the following surveys and making use of the findings: — Decisions taken by the Commission on 15 November 1961: — the monthly Community business survey (since 1962), — the building industry survey (since 1963), — the survey of capital investment (since 1966), — the retail trade sector survey, — the services sector survey, — *ad hoc* survey on topical issues. — Council Decision of 15 September 1970: — the European Economic Community consumer survey (since 1972). Revenue available for re-use is estimated at ECU 10 000.
A-3501	This appropriation is intended to cover the cost of technical assistance in preparing Member States' and Community economic policy guidelines and preparatory, support and evaluation studies related to the implementation of economic and monetary union.
A-352	Treaty establishing the European Coal and Steel Community, and in particular Articles 65, 66 and 95 thereof. Treaty establishing the European Community, and in particular Articles 85, 86, 90, 92 and 93 thereof. Commission Directive 88/301/EEC of 16 May 1988 on competition in the markets in telecommunications terminal equipment (OJ No L 131, 27. 5. 1988, p. 73). Council Regulation (EEC) No 4064/89 of 21 December 1989 on the control of concentrations between undertakings (OJ No L 395, 30. 12. 1989, p. 1; corrigendum: OJ No L 257, 21. 9. 1990, p. 13). Commission Directive 90/388/EEC of 28 June 1990 on competition in the markets in telecommunications services (OJ No L 192, 24. 7. 1990, p. 10). Commission Regulation (EEC) No 2367/90 of 25 July 1990 on the notifications, time limits and hearings provided for in Council Regulation (EEC) No 4064/89 on the control of concentrations between undertakings (OJ No L 219, 14. 8. 1990, p. 5). Council Directive 90/684/EEC of 21 December 1990 on aid to shipbuilding (OJ No L 380, 31. 12. 1990, p. 27), as last amended by Directive 94/73/EC (OJ No L 351, 31. 12. 1994, p. 10). Commission Decision No 3855/91/ECSC of 27 November 1991 establishing Community rules for aid to the steel industry (OJ No L 362, 31. 12. 1991, p. 57). Agreement on the European Economic Area (OJ No L 1, 3. 1. 1994, p. 3), and in particular Articles 52 to 62 and the relevant protocols on the implementation of competition rules in the area covered by the Agreement. This appropriation is intended to finance studies of sectors and markets in the Member States and their development from the point of view of concentration and competition, and control relating to the analysis of mergers reported to the Commission in close liaison with the Member States.

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(Administrative appropriations)

CHAPTER A-3 5 — MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-3 5 3	***Coordination of action against fraud***			
A-3 5 3 0	Unit to coordinate action against fraud Non-differentiated appropriations	200 000	200 000	101 614,71
A-3 5 3 1	Controls, studies, analysis in connection with the fight against fraud Non-differentiated appropriations	4 000 000	3 308 000	4 103 477,82
A-3 5 3 2	Combating fraud in the textile sector (TAFI) Non-differentiated appropriations	800 000	800 000	799 901,—
	Article A-3 5 3 — Total	5 000 000	4 308 000	5 004 993,53

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(Administrative appropriations)

CHAPTER A-3 5 — MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS *(cont'd)*

Article Item	Remarks
A-3 5 3	
A-3 5 3 0	Council conclusions of 11 July 1994 concerning the fight against fraud (OJ No C 292, 20. 10. 1994, p. 1). This appropriation is intended to cover the expenditure of the unit for coordination of action against fraud, which has been set up by the Commission to: — research, gather, examine, utilize and pass on all information which is useful for the detection and pursuit of fraud, — coordinate and keep under review action undertaken by its services, — devise, develop and manage the common infrastructures, in particular data processing, — take any measure designed to improve staff training and step up relations with the national administrations, — organize and participate, wherever necessary, in monitoring and inquiries, possibly at Parliament's request, — monitor national authorities' action to detect and punish fraud, recover defrauded monies and take the necessary measures to protect the Community's financial interests at both administrative and judicial level (including formal notices of complaint, instructions for damages in criminal proceedings), — handle coordination with the national agencies for centralized analysis, controls and evaluations concerning corruption and organized crime. It also covers expenditure incurred by any initiative the unit for the coordination of action against fraud may take, in the context of the objectives set out above, to coordinate and prosecute action by Commission departments, to organize and participate in monitoring operations and on-the-spot inspections, and to strengthen cooperation with national administrations in exchanging information.
A-3 5 3 1	Council Regulation (EEC) No 4045/89 of 21 December 1989 on scrutiny by Member States of transactions forming part of the system of financing by the Guarantee Section of the European Agricultural Guidance and Guarantee Fund and repealing Directive 77/435/EEC (OJ No L 388, 30. 12. 1989, p. 18). Commission Decision 94/442/EC of 1 July 1994 setting up a conciliation procedure in the context of the clearance of the accounts of European Agricultural Guidance and Guarantee Fund (EAGGF) Guarantee Section (OJ No L 182, 16. 7. 1994, p. 45). Council conclusions of 11 July 1994 concerning the fight against fraud (OJ No C 292, 20. 10. 1994, p. 1). Council Regulation (EC) No 3235/94 of 20 December 1994 amending, as a result of the accession of Austria, Finland and Sweden, certain regulations in the agricultural sector providing for part-financing of certain measures in favour of the new Member States (OJ No L 338, 28. 12. 1994, p. 16). This appropriation is intended to cover expenditure on new measures to combat fraud and for implementing and simplifying Community rules. It also covers expenditure incurred by any initiative the unit for coordination of action against fraud may take outside the abovementioned legal bases to coordinate and prosecute action by Commission departments, to organize and participate in monitoring operations and on-the-spot inspections, and to strengthen cooperation with national administrations in exchanging information. Also charged to this item is the financing of installations for checking goods imported in containers by installing scanners at the various ports of the European Union.
A-3 5 3 2	Council conclusions of 11 July 1994 concerning the fight against fraud (OJ No C 292, 20. 10. 1994, p. 1). This appropriation is intended to cover expenditure relating to specific operations to combat fraud in trade in textiles and clothing and expenditure on monitoring operations and on-the-spot inspections in the event of fraud. It also covers the expenditure for participation by the Community in the creation of an 'anti-fraud unit' in collaboration with businessmen in the textile sector.

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(Administrative appropriations)

CHAPTER A-3 5 — MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-3 5 5	***European documentation, coordination and study network to control cross-border crime and fraud***			
	Non-differentiated appropriations	p.m. (1)	400 000	0,—
A-3 5 6	***Action on statutory contributions and charges***			
	Non-differentiated appropriations	390 000	380 000	266 900,—
	CHAPTER A-3 5 — TOTAL	10 260 000	9 715 000	8 554 780,53
	Title A-3 — Total	**243 558 349**	**234 304 356**	**209 096 568,87**

(1) An appropriation of ECU 350 000 is entered in Chapter A-10 0.

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(Administrative appropriations)

CHAPTER A-35 — MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS *(cont'd)*

Article Item	Remarks
A-355	Council conclusions of 11 July 1994 concerning the fight against fraud (OJ No C 292, 20. 10. 1994, p. 1). This article is intended to help finance a European documentation, coordination and study network to control cross-border crime and fraud, in conjunction with all the measures taken outside Community structures to provide legal protection of the Community's financial interests (for example, with the European law institutes and European lawyers' associations). It also covers expenditure on a comparative law study on curbing corruption and organized crime in the Member States (agencies, methods and legislation). The study will be forwarded to the European Parliament.
A-356	This appropriation is intended to cover expenditure on the preparation and implementation of a programme of Community action and Member States cooperation on statutory contributions and charges covering: — surveys, studies and other activities, including the establishment of specialized information exchanges (universities, independent experts), regarding the various aspects of the process of restructuring statutory contributions and charges: impact on employment, macro- and micro-economic impact, redistribution impact, advantages and disadvantages of fiscal restructuring in relation to other policies and the interaction between the internal European market and statutory contributions and charges, — distribution of information on statutory contributions and charges to the Community institutions, internal administrations and the public in the desired form by the deadline set (state-of-play reports, information bulletins, presentations, seminars, workshops). Revenue accruing from the contributions by EFTA States towards the Community's administrative costs under Articles 76 and 82 of the Agreement on the European Economic Area is used to provide additional appropriations for the budget headings concerned in this title in accordance with the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). The amount of such revenue is estimated at ECU 50 000.

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TITLE A-4

INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES

CHAPTER A-4 0 — MANAGEMENT OF RESOURCES

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER A-4 0			
A-4 0 0	***Common management of free-lance and conference services interpreters***			
A-4 0 0 0	Freelance Joint Interpreting and Conference Service interpreters Non-differentiated appropriations	11 850 000	5 660 000	12 300 000,—
A-4 0 0 1	Other freelance interpreters Non-differentiated appropriations	6 500 000	6 350 000	6 500 000,—
A-4 0 0 2	Temporary Joint Interpreting and Conference Service conference technicians Non-differentiated appropriations	70 000	53 000	160 000,—
A-4 0 0 3	Other temporary conference technicians Non-differentiated appropriations	p.m.	3 000	2 500,—
A-4 0 0 4	Other support services Non-differentiated appropriations	8 000 000	7 294 000	7 959 676,—

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(Administrative appropriations)

TITLE A-4

INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES

CHAPTER A-40 — MANAGEMENT OF RESOURCES

Article Item	Remarks
	The activities covered by this chapter will be carried out under an interinstitutional cooperation procedure involving consultation between the institutions and the strengthening of joint management instruments with a view to rationalizing expenditure.
A-400	
A-4000	*Former Item A-1170* This appropriation is intended, as a complement to revenue available for re-use, to cover the fees, social security contributions, travel expenses and subsistence allowances of freelance and other non-permanent interpreters convened by the Joint Interpreting and Conference Service to service meetings organized by the Commission or other institutions which cannot be serviced by Commission interpreters (officials, temporary and auxiliary staff). Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Subsection B6. Revenue available for re-use is estimated at ECU 17 500 000.
A-4001	*Former Item A-1171* This appropriation is intended to cover the fees, social security contributions, travel expenses and subsistence allowances of freelance and other non-permanent interpreters convened by the Commission to service meetings organized by itself or other institutions which cannot be serviced by Commission interpreters (officials, temporary and auxiliary staff). Revenue available for re-use is estimated at ECU 125 000.
A-4002	*Former Item A-1172* This appropriation is intended to cover the services of agency and other temporary conference technicians used by the Joint Interpreting and Conference Service to service meetings organized by the Commission or other institutions which cannot be serviced by Commission officials, or by temporary or auxiliary staff.
A-4003	*Former Item A-1173* This item is intended to cover the services of agency and other temporary conference technicians convened by the Commission to service meetings organized by itself or other institutions which cannot be serviced by Commission officials, or by temporary or auxiliary staff.
A-4004	*Former Item A-1177* This appropriation is intended to cover: — temporaries working in the staff restaurants and shops, — temporaries working in the after-school child-minding centres, holiday centres and open-air centres organized by Commission departments, — reproduction work which cannot be handled in-house and has to be sent out, — computerized preparation of explanatory and supporting documents for the Commission's own requirements and for submission to the budgetary authority, — expenditure on private-law contracts with persons replacing the regular children's nurses at the crèches. Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Subsection B6. Revenue available for re-use is estimated at ECU 718 000.

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(Administrative appropriations)

CHAPTER A-4 0 — MANAGEMENT OF RESOURCES *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-4 0 0	*(cont'd)*			
A-4 0 0 5	Services rendered by European Parliament interpreters Non-differentiated appropriations	823 000	948 000	822 000,—
	Article A-4 0 0 — Total	27 243 000	20 308 000	27 744 176,—
A-4 0 1	***Common management of translators***			
A-4 0 1 1	Support services for the Translation Service Non-differentiated appropriations	7 600 000	7 300 000	7 201 000,—
A-4 0 1 2	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,—
A-4 0 1 3	Multilingual terminology data bank (Eurodicautom) Non-differentiated appropriations	1 610 000	1 550 000	871 455,—
A-4 0 1 4	Documentation and library expenditure for the Translation Service Non-differentiated appropriations	375 000	360 000	468 600,—

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CHAPTER A-4 0 — MANAGEMENT OF RESOURCES *(cont'd)*

Article Item	Remarks
A-4 0 0	*(cont'd)*
A-4 0 0 5	*Former Item A-2 3 9 1* This appropriation is intended to cover payment made in respect of the services to the Commission provided by European Parliament interpreters (both officials and temporary staff). Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.
A-4 0 1	
A-4 0 1 1	*Former Item A-1 1 7 6* This appropriation is intended to cover the services of freelance or temporary translators and typing or other work sent out by the Translation Service.
A-4 0 1 2	*Former Item A-2 3 9 2* 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 Medium- and Long-term Translation Service (MLTS) to be attached to the Office for Official Publications in 1994 was 18 LA and nine C. The corresponding appropriations come under Title A-1.
A-4 0 1 3	*Former Item A-2 2 5 6* This appropriation is intended mainly to cover the cost of contracts for the input of data and management of the data bank Eurodicautom. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. Revenue available for re-use is estimated at ECU 45 000.
A-4 0 1 4	*Former Item A-2 2 5 7* This appropriation is intended to cover documentation and library expenditure to meet the needs of translators, in particular: — the purchase of works (studies, dictionaries, glossaries, encyclopaedias, yearbooks and series) and updatings, — general subscriptions (periodicals, journals, etc.) on paper, diskette, CD-ROM, etc., — costs of preservation of works (purchase of special files, binding costs, etc.). Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.

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CHAPTER A-4 0 — MANAGEMENT OF RESOURCES *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-4 0 1	*(cont'd)*			
A-4 0 1 5	Translation Centre for the bodies of the European Union Non-differentiated appropriations	p.m.	p.m.	
	Article A-4 0 1 — Total	9 585 000	9 210 000	8 541 055,—
A-4 0 2	***Interinstitutional competitions — miscellaneous expenditure*** Non-differentiated appropriations	4 000 000	4 797 000 (1)	4 012 474,—
A-4 0 3	***Professional training for staff***			
A-4 0 3 0	Language courses Non-differentiated appropriations	4 000 000	4 075 000	3 631 957,60

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

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CHAPTER A-4 0 — MANAGEMENT OF RESOURCES *(cont'd)*

Article Item	Remarks
A-4 0 1	*(cont'd)*
A-4 0 1 5	*Former Item A-2 3 9 3* Declaration of the Representatives of the Governments of the Member States meeting in Brussels on 29 October 1993 at head of State or government level. Council Regulation (EC), No 2965/94 of 28 November 1994, setting up a Translation Centre for bodies of the European Union (OJ No L 314, 7. 12. 1994, p. 1), as amended by Regulation (EC) No 2610/95 (OJ No L 268, 10. 11. 1995, p. 1). The Centre's budget resources come from financial contributions from the bodies which it was set up to serve, without prejudice to other revenue. This item is intended to signal the official existence of the European Union body in the general budget, for form's sake.
A-4 0 2	*Former Item A-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 competitions for staff recruitment on an interinstitutional basis, including: — publication costs, — travel and subsistence costs and accident insurance for candidates called for examinations and interviews, — costs directly linked to the promotion and organization of group recruitment tests (hire of rooms, furniture, machines and miscellaneous equipment, remuneration of invigilators recruited locally, fees for the preparation and correction of tests, etc.), — pre-recruitment medical examinations. In cases justified by operational requirements, and after consultation with the other institutions, part of this appropriation may be used by Parliament to organize competitions of its own. Sums received as partial reimbursement of the following costs can be re-used: — publication 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. 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 Subsection B6. Revenue available for re-use is estimated at ECU 100 000.
A-4 0 3	
A-4 0 3 0	*Former Article A-1 8 0* Staff Regulations of the European Communities, and in particular the third paragraph of Article 24 thereof. This appropriation is intended to cover the cost of organizing language courses. It also covers the costs arising from the purchase of equipment and documentation required and from use of experts. Revenue available for re-use is estimated at ECU 10 000.

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Part A
(Administrative appropriations)

CHAPTER A-4 0 — MANAGEMENT OF RESOURCES *(cont'd)*

CHAPTER A-4 1 — INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-4 0 3	*(cont'd)*			
A-4 0 3 1	Further training and retraining for staff Non-differentiated appropriations	3 009 000	3 662 000	3 337 467,—
	Article A-4 0 3 — Total	7 009 000	7 737 000	6 969 424,60
	CHAPTER A-4 0 — TOTAL	47 837 000	42 052 000	47 267 129,60
	CHAPTER A-4 1			
A-4 1 0	***Interinstitutional cooperation in the social sphere***			
A-4 1 0 0	Social contacts between staff and other welfare expenditure Non-differentiated appropriations	800 000	814 000	718 145,24
A-4 1 0 1	Special assistance grants Non-differentiated appropriations	20 000	20 000	19 999,72
A-4 1 0 2	Early Childhood Centres and other crèches Non-differentiated appropriations	145 000	145 000	105 000,—

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Part A
(Administrative appropriations)

CHAPTER A-4 0 — MANAGEMENT OF RESOURCES *(cont'd)*

CHAPTER A-4 1 — INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE

Article Item	Remarks
A-4 0 3	*(cont'd)*
A-4 0 3 1	*Former Item A-1 1 2 0* Staff Regulations of officials of the European Communities, and in particular the third paragraph of Article 24 thereof. This appropriation is intended to cover induction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques (Computer Centre, Ecdoc, Celex, Sincom, etc.), seminars, etc. It also covers the purchase of equipment and documentation and the hiring of organization consultants. 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 Subsection B6.
A-4 1 0	
A-4 1 0 0	*Former Articles A-1 8 2 and A-1 8 3* 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, — a contribution towards the expenses incurred by members of staff for activities such as home helps, legal advice, open-air centres, courses in languages and the arts, — the cost of reception facilities for new officials and other staff and assistance in accommodation matters for the staff. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. Revenue available for re-use is estimated at ECU 35 000.
A-4 1 0 1	*Former Article A-1 6 0* 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 Subsection B6.
A-4 1 0 2	*Former Article A-1 6 3* This appropriation is intended to cover certain expenditure relating to the Early Childhood Centres and other crèches.

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(Administrative appropriations)

CHAPTER A-4 1 — INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-4 1 0	*(cont'd)*			
A-4 1 0 2	*(cont'd)*			
A-4 1 0 3	Complementary aid for the handicapped Non-differentiated appropriations	557 000	557 000	350 000,—
A-4 1 0 4	Exceptional education costs Non-differentiated appropriations	150 000	p.m.	150 000,—
	Article A-4 1 0 — Total	1 672 000	1 536 000	1 343 144,96
A-4 1 1	***Restaurants and canteens***			
A-4 1 1 0	Running costs of restaurants and canteens and miscellaneous purchases Non-differentiated appropriations	1 247 000	1 239 000	1 153 833,11
A-4 1 1 1	Routine conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	239 000	282 000	1 454 144,72

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(Administrative appropriations)

CHAPTER A-4 1 — INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE *(cont'd)*

Article Item	Remarks
A-4 1 0	*(cont'd)*
A-4 1 0 2	*(cont'd)* Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. The revenue relating to the parental contribution may be re-used. Revenue available for re-use is estimated at ECU 2 763 000.
A-4 1 0 3	*Former Article A-1 6 4* This appropriation is intended for disabled persons in the following categories, as part of the policy to assist the disabled: — officials and temporary staff in active employment, — spouses of officials and temporary staff in active employment, — all dependent children within the meaning of the Staff Regulations of officials of the European Communities. With the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, this appropriation covers any duly substantiated non-medical expenditure which is acknowledged to by necessary and arises from disablement.
A-4 1 0 4	*Former Item A-3 2 6 8* This appropriation is intended to cover partly 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).
A-4 1 1	
A-4 1 1 0	*Former Item A-1 4 0 0* This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, notably maintenance of facilities, and miscellaneous purchases. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.
A-4 1 1 1	*Former Items A-1 4 0 1 and A-1 4 0 2* 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, — major conversion and replacement costs which clearly need to be separated from routine expenditure on conversion, repair and replacement of installations and equipment.

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CHAPTER A-4 1 — INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE *(cont'd)*

CHAPTER A-4 2 — INTERINSTITUTIONAL INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-4 1 1	*(cont'd)*			
A-4 1 1 1	*(cont'd)*			
	Article A-4 1 1 — Total	1 486 000	1 521 000	2 607 977,83
	CHAPTER A-4 1 — TOTAL	3 158 000	3 057 000	3 951 122,79
	CHAPTER A-4 2			
A-4 2 0	***Offices in the Community: Investments in immovable property, rental of buildings and associated costs***			
A-4 2 0 0	Rent and associated costs Non-differentiated appropriations	9 147 000	7 829 000	6 961 000,—

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(Administrative appropriations)

CHAPTER A-4 1 — INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE *(cont'd)*

CHAPTER A-4 2 — INTERINSTITUTIONAL INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
A-4 1 1	*(cont'd)*
A-4 1 1 1	*(cont'd)* Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. The appropriations in this chapter are intended to cover the infrastructure and administrative expenditure of the external offices within the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6, and expenditure relating to the use of the Commission studios. The Commission and Parliament are urged to introduce a policy of cooperation/consultation in these areas and joint management of the external offices. These appropriations also cover the use of radio and television studios and audiovisual equipment.
A-4 2 0	
A-4 2 0 0	*Former Articles A-2 0 0 (in part) and A-2 0 2 (in part), former Item A-2 0 3 0 (in part) and former Articles A-2 0 4 (in part), A-2 0 5 (in part) and A-2 0 9 (in part)* 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, — the payment of insurance premiums on the buildings or parts of buildings occupied by the institution, — water, gas, electricity and heating charges, — 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, — the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc., — the cost of the necessary equipment, — expenses concerned with the security of persons and buildings, both as regards the health and safety of individuals and the physical and material security of persons and property. These expenses include, for example, the purchase, the hire and the maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs as well as contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment, — expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection, etc.), — technical assistance fees relating to major fitting-out operations for premises.

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(Administrative appropriations)

CHAPTER A-4 2 — INTERINSTITUTIONAL INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE *(cont'd)*

CHAPTER A-4 5 — SPECIAL RESERVE FOR INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-4 2 0	*(cont'd)*			
A-4 2 0 0	*(cont'd)*			
A-4 2 0 1	Acquisition of immovable property, construction of buildings and other preliminary expenditure Non-differentiated appropriations	p.m.	p.m.	2 914 813,—
	Article A-4 2 0 — Total	9 147 000	7 829 000	9 875 813,—
A-4 2 1	***Operation of radio and television studios and audiovisual equipment*** Non-differentiated appropriations	1 950 000	1 855 000	1 497 000,—
	CHAPTER A-4 2 — TOTAL	11 097 000	9 684 000	11 372 813,—
	CHAPTER A-4 5			
A-4 5 0	***Special reserve for interinstitutional cooperation*** Non-differentiated appropriations	p.m. (1)		
	CHAPTER A-4 5 — TOTAL	p.m.		
	Title A-4 — Total	**62 092 000**	**54 793 000**	**62 591 065,39**

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

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(Administrative appropriations)

CHAPTER A-4 2 — INTERINSTITUTIONAL INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE *(cont'd)*

CHAPTER A-4 5 — SPECIAL RESERVE FOR INTERINSTITUTIONAL COOPERATION

Article Item	Remarks
A-4 2 0	*(cont'd)*
A-4 2 0 0	*(cont'd)* Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6. Revenue available for re-use is estimated at ECU 154 000.
A-4 2 0 1	*Former Article A-2 0 6 (in part)* This item is intended to cover the costs of purchase or rental with purchase option for buildings. Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.
A-4 2 1	*Former Item A-2 2 0 0 (in part) and former Article A-2 4 2* This appropriation is intended to cover all the costs of operating the Commission's studios and other audiovisual information facilities: staff and the purchase, hire, maintenance and repair of the necessary equipment and material. Revenue available for re-use is estimated at ECU 200 000.
A-4 5 0	*New article* This article is intended solely to cover any shortfall in the funding for measures carried out in the context of interinstitutional cooperation.

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Part A
(Administrative appropriations)

TITLE A-5

DATA PROCESSING

CHAPTER A-5 0 — DATA PROCESSING

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER A-5 0				
A-5 0 0	***Central data processing***				
A-5 0 0 0	Computer Centre	Non-differentiated appropriations	18 781 000	19 571 000 (1)	18 584 810,84
A-5 0 0 1	Development of software for general use	Non-differentiated appropriations	1 900 000	1 800 000	1 860 764,97
A-5 0 0 2	General outside services	Non-differentiated appropriations	3 455 000	3 280 000	2 661 999,17
A-5 0 0 4	Data transmission charges	Non-differentiated appropriations	2 781 000	3 570 000 (2)	2 307 706,71

(1) An appropriation of ECU 95 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 13 000 is entered in Chapter A-10 0.

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Part A
(Administrative appropriations)

TITLE A-5

DATA PROCESSING

CHAPTER A-5 0 — DATA PROCESSING

Article Item	Remarks
	Proposals relating to activities currently carried out in the context of interinstitutional cooperation, i.e.: — the new PAIE, — production of budget documents, — production and dissemination of press cuttings, — competitions, — management of freelance translators, — terminology management, — assistance for computer translation, — production and transmission of texts under the interinstitutional legislative process, — use of the Europa server, — management of data-processing equipment, are to be coordinated at interinstitutional level.
A-5 0 0	
A-5 0 0 0	This appropriation is intended to cover expenditure on: — the purchase or leasing of computers, peripherals and software for the Computer Centre, and the costs of back-up facilities, — maintenance, support, studies, documentation, training and supplies related to this equipment and outside operating personnel, — the development and maintenance, under contract, of the necessary software for the operation of the Computer Centre. Revenue available for re-use is estimated at ECU 600 000.
A-5 0 0 1	This appropriation is intended to cover expenditure on: — the development and maintenance under contract of software for general use, — studies, documentation and training linked to this software and project management, — the acquisition of skills and expertise in the areas of data processing quality, security, technology, management etc.
A-5 0 0 2	*Former Items A-5 0 0 2 and A-5 0 1 2 (in part)* This appropriation is intended to cover expenditure on: — general technical and logistical back-up activities relating to computer equipment and software, — general data processing training, subscriptions to technical documentation in printed or electronic form, subscriptions to international organizations, service bureaux, data input, etc.
A-5 0 0 4	This appropriation is intended to cover subscription charges, the cost of communications (telex, telegraph, data transmission networks, telematic services etc.) and the purchase of directories.

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(Administrative appropriations)

CHAPTER A-5 0 — DATA PROCESSING *(cont'd)*

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
A-5 0 0	*(cont'd)*				
A-5 0 0 5	Data transmission equipment	Non-differentiated appropriations	5 236 000	4 974 000 (1)	4 898 830,13
		Article A-5 0 0 — Total	32 153 000	33 195 000	30 314 111,82
A-5 0 1	***Decentralized data processing***				
A-5 0 1 0	Departmental data processing	Non-differentiated appropriations	34 129 000	34 997 000 (2)	35 845 216,24
A-5 0 1 1	Development of specialized software	Non-differentiated appropriations	15 000 000	13 750 000	14 409 325,—
A-5 0 1 2	Specialized outside services	Non-differentiated appropriations	12 550 000	11 923 000 (3)	11 515 000,—
		Article A-5 0 1 — Total	61 679 000	60 670 000	61 769 541,24
		CHAPTER A-5 0 — TOTAL	93 832 000	93 865 000	92 083 653,06

(1) An appropriation of ECU 22 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 644 000 is entered in Chapter A-10 0.
(3) An appropriation of ECU 123 000 is entered in Chapter A-10 0.

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CHAPTER A-5 0 — DATA PROCESSING *(cont'd)*

Article Item	Remarks
A-5 0 0	*(cont'd)*
A-5 0 0 5	This appropriation is intended to cover expenditure on: — the purchase or leasing of data transmission equipment, computers, peripherals and software related to data transmission, — maintenance, support, studies, documentation, training and supplies related to this equipment and outside operating personnel, — the development and maintenance, under contract, of the necessary software for the operation of the data transmission network.
A-5 0 1	
A-5 0 1 0	This appropriation is intended to cover expenditure on: — the purchase or leasing of computers, terminals, mini-computers, peripherals, connection devices and the necessary software, — the purchase or leasing of typewriters, word processors, photocopiers, microcopiers, fax machines and any other electronic office equipment, — installation, configuration, maintenance, studies, documentation and supplies related to this equipment. Revenue available for re-use is estimated at ECU 600 000.
A-5 0 1 1	This appropriation is intended to cover expenditure on: — the development and maintenance under contract of specialized information systems for various Commission departments, — studies, documentation and training linked with this software and project management, — acquisition of skills and expertise in the area of data processing quality, security technology, development methodology, management, etc. Revenue available for re-use is estimated at ECU 100 000.
A-5 0 1 2	*Former Item A-5 0 1 2 (in part)* This appropriation is intended to cover expenditure on specific work for various Commission departments relating to technical and logistical back-up and training related to data processing equipment and software, outside operating personnel, service bureaux, subscriptions to international organizations, data input, etc. Revenue available for re-use is estimated at ECU 100 000.

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(Administrative appropriations)

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	Title A-5 — Total	**93 832 000**	**93 865 000**	**92 083 653,06**

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(Administrative appropriations)

Article Item	Remarks
	Revenue accruing from the contributions by EFTA States towards the Community's administrative costs under Articles 76 and 82 of the Agreement on the European Economic Area is used to provide additional appropriations for the budget headings concerned in this title in accordance with the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). The amount of such revenue is estimated at ECU 507 000.

COMMISSION

Part A
(Administrative appropriations)

TITLE A-6

STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS

CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER A-6 0			
A-6 0 0	***Staff expenditure of European Community delegations***			
A-6 0 0 0	Salaries, allowances and reimbursement of expenses for officials and temporary staff			
	Non-differentiated appropriations	72 247 000	77 354 000 (1)	67 668 381,88
A-6 0 0 1	Remuneration of other staff			
	Non-differentiated appropriations	28 042 000	29 374 000 (2)	28 894 469,93
A-6 0 0 2	Expenses of other staff and payment for other services			
	Non-differentiated appropriations	2 806 000	2 947 000 (3)	2 806 000,—

(1) An appropriation of ECU 756 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 168 000 is entered in Chapter A-10 0.
(3) An appropriation of ECU 24 000 is entered in Chapter A-10 0.

COMMISSION
Part A
(Administrative appropriations)

TITLE A-6

STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS

CHAPTER A-60 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS

Article Item	Remarks
	This chapter is intended to cover the staff and administrative expenditure of the European Community delegations outside the Community and the delegations to international organizations situated inside the Community. The provisions of Annex X to the Staff Regulations of officials of the European Communities apply solely to officials posted outside the Community. For other officials Annex X is not applicable.
A-600	
A-6000	Staff Regulations of officials of the European Communities. Conditions of employment of other servants of the European Communities. Councils Regulation No 6/66/Euratom, 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), as last amended by Regulation (ECSC, EC, Euratom) No 3358/94 (OJ No L 356, 31. 12. 1994, p. 1). Councils Regulation No 7/66/Euratom, 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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 75 thereof. Commission Regulation (Euratom, ECSC, EC) No 3418/93 of 9 December 1993 laying down detailed rules for the implementation of certain provisions of the Financial Regulation of 21 December 1977 (OJ No L 315, 16. 12. 1993, p. 1), and in particular Article 31 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. It also covers the cost of weightings applied to the remuneration of officials and temporary staff.
A-6001	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 auxiliary and local staff, and the social security charges and benefits to be met by the employer.
A-6002	This appropriation is intended to cover: — employer's contributions towards supplementary social security cover for other staff, — services of agency and freelance staff,

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(Administrative appropriations)

CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-6 0 0	*(cont'd)*			
A-6 0 0 2	*(cont'd)*			
A-6 0 0 3	Further training of officials Non-differentiated appropriations	502 000	696 000 (1)	502 000,—
A-6 0 0 4	Expenses and allowances related to recruitment, transfers and termination of service Non-differentiated appropriations	6 400 000	5 905 000 (2)	6 200 000,—
A-6 0 0 5	Entertainment expenses Non-differentiated appropriations	2 250 000	2 538 000 (3)	3 184 000,—
A-6 0 0 6	Mission expenses Non-differentiated appropriations	3 100 000	3 628 000 (4)	3 137 000,—

(1) An appropriation of ECU 7 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 868 000 is entered in Chapter A-10 0.
(3) An appropriation of ECU 36 000 is entered in Chapter A-10 0.
(4) An appropriation of ECU 43 000 is entered in Chapter A-10 0.

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Part A
(Administrative appropriations)

CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS *(cont'd)*

Article Item	Remarks
A-6 0 0	*(cont'd)*
A-6 0 0 2	*(cont'd)* — services contracted out, for example for the development, maintenance and support of data-processing systems, — miscellaneous costs and allowances concerning other staff. Revenue available for re-use is estimated at ECU 5 000.
A-6 0 0 3	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 expenditure incurred by training and further training (language courses, induction courses for new recruits, staff development courses, information on the use of modern techniques, seminars and training courses on data processing, and diplomatic procedures). It also covers expenditure for the purchase of equipment and documentation required and the cost of analysing departmental operation and structure. Revenue available for re-use is estimated at ECU 1 000.
A-6 0 0 4	Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annexes III, VII and X thereto. This appropriation is intended to cover: — expenditure arising from recruitment procedures, including publication costs, travel and subsistence costs and accident insurance for candidates called for examinations and interviews, costs connected with the organization of group recruitment tests and pre-recruitment medical examinations, — installation and resettlement allowances due to officials obliged to change their place of residence on taking up duty or transferring to a new place of employment and on finally leaving the service and resettling elsewhere, — temporary accommodation allowance, — travel expenses due to officials (including their families) on taking up duty, leaving the service or transfer, if this involves a change in place of employment, — the removal expenses due to officials obliged to change their place of residence on taking up duty or transferring to a new place of employment and on finally leaving the service and resettling elsewhere.
A-6 0 0 5	Staff Regulations of officials of the European Communities, and in particular Article 14 of Annex VII thereto. This appropriation is intended to cover the fixed allowance granted to officials who regularly incur entertainment expenses by reason of their duties, and the reimbursement of costs incurred by authorized Commission officials to represent the Commission in the interests of the service and by reason of their duties. In the case of delegations within the territory of the Community, part of the accommodation expenses will be covered by the fixed entertainment allowance. Revenue available for re-use is estimated at ECU 2 000.
A-6 0 0 6	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 travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by Commission officials. Revenue available for re-use is estimated at ECU 1 000.

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(Administrative appropriations)

CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-6 0 0	*(cont'd)*			
A-6 0 0 7	Social and medical expenditure Non-differentiated appropriations	239 000	206 000 (1)	218 000,—
A-6 0 0 8	Training of young experts and secondment of national officials Non-differentiated appropriations	1 980 000	2 200 000	
A-6 0 0 9	Appropriation to cover any adjustments to remuneration Non-differentiated appropriations	1 003 000	1 009 000 (2)	
	Article A-6 0 0 — Total	118 569 000	125 857 000	112 609 851,81
A-6 0 1	***Administrative expenses relating to staff in European Community delegations***			
A-6 0 1 0	Rent and other charges on buildings Non-differentiated appropriations	38 020 000	40 526 000 (3)	40 581 410,—

(1) An appropriation of ECU 17 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 16 000 is entered in Chapter A-10 0.
(3) An appropriation of ECU 494 000 is entered in Chapter A-10 0.

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Part A
(Administrative appropriations)

CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS *(cont'd)*

Article Item	Remarks
A-6 0 0	*(cont'd)*
A-6 0 0 7	*Former Item A-6 0 0 7 (in part)* This appropriation is intended to cover the acquisition, replacement, conversion and maintenance of equipment of a medical nature installed in delegations. It is also to cover the expenses related to the cost of medical examinations of officials, including analyses and tests carried out as part of such examinations, cultural activities and initiatives for encouraging social contacts. Revenue available for re-use is estimated at ECU 1 000.
A-6 0 0 8	This appropriation is intended: — to finance or co-finance the training of young national experts (university graduates) in the European Community delegations, — to meet the costs of seminars organized for young diplomats from the Member States and non-member countries, — to cover expenditure relating to the secondment or temporary assignment of officials from the Member States to delegations.
A-6 0 0 9	Staff Regulations of officials of the European Communities, and in particular Article 65a 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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). This appropriation is intended to cover the cost of any adjustments to remuneration approved by the Council during the financial year.
A-6 0 1	
A-6 0 1 0	Staff Regulations of officials of the European Communities, and in particular Articles 5 and 23 of Annex X thereto (for delegations outside the Community). This appropriation is intended to cover: — for the delegations outside the Community: — for all the buildings or parts of buildings occupied by the offices of delegations outside the Community or by officials posted outside the Community: rents and taxes, insurance premiums, fitting-out and major repairs, routine expenditure relating to the security of persons and goods (cypher, safes, fencing, etc.), — for all the buildings or parts of buildings occupied by the offices of delegations outside the Community and delegates' residences: water, gas, electricity and fuel charges, maintenance and repairs, handling, fitting-out and other routine expenses (local taxes for street maintenance and refuse collection and the purchase of signs and signposts), — for delegations within the territory of the Community: — for all the buildings or parts of buildings occupied by the office of delegations: rent; water, gas, electricity and heating energy charges; insurance premiums; maintenance and repairs; fitting-out and major repairs; expenditure relating to security, particularly contracts for surveillance and the hiring and refilling of extinguishers; the purchase and maintenance of fire-fighting equipment and the replacement of equipment of voluntary fire-fighting officials; the cost of statutory inspections, etc., — for the buildings or parts of buildings occupied by officials: reimbursement of expenditure relating to the security of housing.

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(Administrative appropriations)

CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS *(cont'd)*

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
A-6 0 1	*(cont'd)*				
A-6 0 1 0	*(cont'd)*				
A-6 0 1 1	Construction and acquisition of buildings	Non-differentiated appropriations	1 500 000	1 500 000	6 545 590,—
A-6 0 1 2	Office furniture and equipment	Non-differentiated appropriations	4 500 000	5 116 000 (1)	5 127 500,—
A-6 0 1 3	Vehicles	Non-differentiated appropriations	2 000 000	2 503 000 (2)	2 830 000,—
A-6 0 1 4	Documentation and library expenditure	Non-differentiated appropriations	800 000	786 000 (3)	860 000,—
A-6 0 1 5	Stationery and office supplies	Non-differentiated appropriations	1 200 000	1 092 000 (4)	1 166 000,—
A-6 0 1 6	Other administrative expenditure	Non-differentiated appropriations	1 923 000	2 139 000 (5)	1 923 000,—

(1) An appropriation of ECU 180 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 38 000 is entered in Chapter A-10 0.
(3) An appropriation of ECU 5 000 is entered in Chapter A-10 0.
(4) An appropriation of ECU 8 000 is entered in Chapter A-10 0.
(5) An appropriation of ECU 14 000 is entered in Chapter A-10 0.

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Part A
(Administrative appropriations)

CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS *(cont'd)*

Article Item	Remarks
A-6 0 1	*(cont'd)*
A-6 0 1 0	*(cont'd)* Revenue available for re-use is estimated at ECU 130 000.
A-6 0 1 1	This appropriation is intended to cover expenditure incurred in the acquisition of building land and buildings (purchase or rental with purchase option) or construction of offices or other accommodation, including the costs of preliminary studies and various fees.
A-6 0 1 2	*Former Items A-6 0 0 7 (in part) and A-6 0 1 2* This appropriation is intended to cover the purchase, replacement, hire, leasing, maintenance and repair of furniture and equipment, in particular audiovisual, archive, library, interpretation, data processing equipment (computers, terminals, mini-computers, peripherals, connection devices) and electronic office equipment (word processors, photocopiers, microcopiers, microfiche reader-printers, fax machines, telecommunications equipment, etc.) as well as the acquisition of software, documentation and supplies related to this equipment. It also covers expenditure on the acquisition, maintenance and repair of technical equipment, generators, air-conditioners, etc., the cost of facilities and equipment for the handicapped and the acquisition, replacement, conversion and maintenance of equipment for welfare facilities installed in the delegations. Revenue available for re-use is estimated at ECU 120 000.
A-6 0 1 3	This appropriation is intended to cover expenditure incurred in the purchase, renewal, hire, leasing, maintenance, running and repair of vehicles, including tools. It also covers insurance premiums for vehicles. Revenue available for re-use is estimated at ECU 300 000.
A-6 0 1 4	This appropriation is intended to cover the purchase of books, documents and other non-periodical publications, including updates, and subscriptions to various newspapers, periodicals and general publications, and the cost of binding and other costs for the preservation of periodicals. It also covers subscriptions to news agencies. Revenue available for re-use is estimated at ECU 5 000.
A-6 0 1 5	This appropriation is intended to cover the purchase of paper, envelopes, office supplies and supplies for reproduction, and some printing done outside. Revenue available for re-use is estimated at ECU 3 000.
A-6 0 1 6	This appropriation is intended to cover the transport and customs clearance of equipment, the purchase and cleaning of uniforms for floor messengers, drivers, etc., various types of insurance (in particular civil liability and theft), expenditure on internal meetings (drinks, occasional snacks), the cost of participation in conferences and symposia, and subscriptions to professional and scientific associations. It also covers the cost of studies, surveys and consultations connected with the administrative operation of delegations and any other operating expenses not specifically covered by the other items in this article. Revenue available for re-use is estimated at ECU 6 000.

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CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS *(cont'd)*

CHAPTER A-6 5 — GLOBAL RESERVE FOR DELEGATIONS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-6 0 1	*(cont'd)*			
A-6 0 1 7	Furniture and fittings for residential accommodation Non-differentiated appropriations	2 500 000	3 000 000 (1)	3 300 000,—
A-6 0 1 8	Postage, diplomatic bag and telecommunications charges Non-differentiated appropriations	7 500 000	7 430 000 (2)	6 880 000,—
	Article A-6 0 1 — Total	59 943 000	64 092 000	69 213 500,—
A-6 0 3	***Provisional appropriation for security operations*** Non-differentiated appropriations	1 200 000	1 200 000	0,—
	CHAPTER A-6 0 — TOTAL	179 712 000	191 149 000	181 823 351,81
	CHAPTER A-6 5			
A-6 5 0	***Global reserve for delegations*** Non-differentiated appropriations	p.m. (3)		
	CHAPTER A-6 5 — TOTAL	p.m.		
	Title A-6 — Total	**179 712 000**	**191 149 000**	**181 823 351,81**

(1) An appropriation of ECU 110 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 45 000 is entered in Chapter A-10 0.
(3) An appropriation of ECU 17 470 000 is entered in Chapter A-10 0.

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Part A
(Administrative appropriations)

CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS *(cont'd)*

CHAPTER A-6 5 — GLOBAL RESERVE FOR DELEGATIONS

Article Item	Remarks
A-6 0 1	*(cont'd)*
A-6 0 1 7	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. Revenue available for re-use is estimated at ECU 50 000.
A-6 0 1 8	This appropriation is intended to cover postal and delivery charges for mail, reports and publications, postal and other packages sent by air, sea or rail, fixed subscriber costs (telephone, telegraph, telex, fax), the cost of telephone lines, communications charges (telephone, telegraph, telex, fax), the purchase of directories, rental of telephone lines between buildings, etc. It also covers the cost of the diplomatic bag. Revenue available for re-use is estimated at ECU 1 000.
A-6 0 3	This appropriation is intended to cover expenditure on active security operations in delegations in emergencies. It is purely provisional and may not be used until it has been transferred to other articles or items of this chapter.
A-6 5 0	*New article* This article is intended to allow the entry of an appropriation to be allocated to Title A-6 as a whole under the procedures set out in Article 26 (5) (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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

COMMISSION
Part A
(Administrative appropriations)

TITLE A-10

OTHER EXPENDITURE

CHAPTER A-10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER A-10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER A-10 0	36 978 000	49 507 000	0,—
	CHAPTER A-10 0 — TOTAL	36 978 000	49 507 000	0,—
	CHAPTER A-10 1	p.m.	9 200 000	0,—
	CHAPTER A-10 1 — TOTAL	p.m.	9 200 000	0,—

COMMISSION
Part A
(Administrative appropriations)

TITLE A-10

OTHER EXPENDITURE

CHAPTER A-10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER A-10 1 — CONTINGENCY RESERVE

Article Item	Remarks	
	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).	
	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 appropriations break down as follows:	
	1. Item A-1 1 1 4 Auxiliary translators	500 000
	2. Item A-2 5 1 0 Expenditure on meetings of committees whose consultation is compulsory in the procedure for drafting Community legislation	8 000 000
	3. Item A-2 5 1 1 Expenditure on meetings of committees whose consultation is not compulsory in the procedure for drafting Community legislation	2 000 000
	4. Item A-3 0 5 0 European Institute for South and South-East Asian Studies	200 000
	5. Item A-3 0 5 9 European Institute for Research on Mediterranean and Euro-Arab Cooperation	50 000
	6. Item A-3 2 7 0 Pay and social charges	7 408 000
	7. Article A-3 5 5 European documentation, coordination and study network to control cross-border crime and fraud	350 000
	8. Article A-4 5 0 Special reserve for interinstitutional cooperation	1 000 000
	9. Article A-6 5 0 Global reserve for delegations	17 470 000
	Total	36 978 000

COMMISSION

Part A
(Administrative appropriations)

CHAPTER A-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 1996	Appropriations 1995	Outturn 1994
	CHAPTER A-10 2	p.m.	p.m.	0,—
	CHAPTER A-10 2 — TOTAL	p.m.	p.m.	0,—
	Title A-10 — Total	**36 978 000**	**58 707 000**	**0,—**
	Part A — Total	**2 696 735 349**	**2 587 612 356**	**2 402 915 562,43**

COMMISSION

Part A
(Administrative appropriations)

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

Article Item	Remarks

ANNEX I

LIST OF COMMITTEES WORKING UNDER ARTICLE A-2 5 1

COMMISSION

Part A — Annex I
(List of committees)

(a) List of committees for which the meeting costs are charged to Item A-2 5 1 0

(Expenditure on meetings of committees whose consultation is 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.

The estimated expenditure for each committee is based on a programme of activity which will be adjusted to circumstances in the light of economic and political events during the budget year.

In due course, the Commission will also make the necessary adjustments to keep expenditure within the limit of the appropriations available.

The implementing powers established by Council Decision 87/373/EEC of 13 July 1987 laying down the procedures for the exercise of implementing powers conferred on the Commission (OJ No L 197, 18. 7. 1987, p. 33) are subject to one of the following procedures:

— procedure 1: advisory committee,

— procedure 2 (a) and (b): management committee,

— procedure 3 (a) and (b): regulatory committee,

— variants (a) and (b) for the procedure applicable to decisions on safeguard measures.

The budget heading involved indicates the heading in Part A or Part B of this section which contains the legal base for the committee.

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
External relations				
Committee against illicit commercial practices	3	p.m.	1	—
EEC-Mercosur Joint Advisory Committee	3	p.m.	1	—
Advisory Committee on common rules for imports	3	30 000	1	—
Advisory Committee on protection against dumped or subsidized imports	3	35 000	1	—
Advisory Committee on tropical forests	3	p.m.	1	B7-6 2 0 1
Advisory Committee on common rules for imports (GATT countries)	3	p.m.	1	—
EC-Kazakhstan Cooperation Committee	3	p.m.	1	—
EC-Kyrgyzstan Cooperation Committee	3	p.m.	1	—
EEC-San Marino Cooperation Committee	3	p.m.	1	—
EEC-Slovenia Cooperation Committee	3	p.m.	1	—
EEC-Russia Cooperation Committee	3	p.m.	1	—

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
EEC-Ukraine Cooperation Committee	3	p.m.	1	—
Quota Administration Committee	3	p.m.	2 a)	B5-3 1 4
Committee on economic aid to the countries of central and eastern Europe	3	p.m.	2 a)	—
Committee on economic outward processing arrangements for textiles	3	p.m.	3 a)	—
Committee on rules for exports	3	1 000	1	—
MED Committee (Financial and technical cooperation between the Community and Mediterranean non-member countries)	3	35 000	3 a)	B7-4 0 1 0
Joint Cooperation Committee (EEC-Asean)	3	12 000	1	B7-3 0
Joint Cooperation Committee (EEC-Canada)	4	1 000	1	B7-8 7 0
European Economic Area Joint Committee	3	1 730 000	1	—
Joint Committee (EEC-Andorra)	3	500	1	—
Joint Committee (EEC-Mexico)	3	1 000	1	—
Joint Committee (EEC-Yemen)	3	2 500	1	B7-8 7 0
Tacis Committee (regulation on technical assistance to economic reform and recovery in the Independent States of the former Soviet Union and in Mongolia)	3	p.m.	3 a)	—
Textile Committee	3	120 000	1	—
Joint Committees with the countries of the European Free Trade Association (Iceland, Norway and Switzerland)	3	p.m.	1	—
Association Committees with the countries of central and eastern Europe (EEC-Hungary/Romania/Czech and Slovak Republics/Poland/Bulgaria)	3	4 000	1	B7-5 0 0
Joint Committee on the Agreement concerning products of the clock and watch industry between the EEC and Switzerland	3	p.m.	1	—
Joint Commission on the Agreement between Switzerland and the EEC on the processing traffic in textiles	3	p.m.	1	—
Joint Committee (EC-Albania)	3	p.m.	1	—
Joint Committee (EEC-Central America)	3	1 000	1	—
Joint Committee (EEC-Argentina)	3	1 000	1	—
Joint Committee (EEC-Australia)	3	p.m.	1	—
Joint Committee (EEC-Bangladesh)	3	1 000	1	B7-3 0
Joint Committee (EEC-Brazil)	3	15 000	1	—
Joint Committee (EEC-Bulgaria)	3	1 000	1	B7-5 0 0
Joint Commission (EEC-Chile)	3	1 000	1	—
Joint Committee (EEC-China)	3	p.m.	1	B7-3 0
Joint Committee (EEC-Côte d'Ivoire)	3	1 000	1	—
Joint Committee (EEC-Estonia)	3	1 000	1	B7-5 0 0
Joint Committee (EEC-India)	3	1 000	1	B7-3 0
Joint Committee (EEC-Latvia)	3	p.m.	1	—
Joint Committee (EEC-Lithuania)	3	p.m.	1	—
Joint Committee (EEC-Macao)	3	1 000	1	—
Joint Committee (EEC-Mongolia)	3	1 000	1	B7-3 0

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Joint Committee (EEC-Nepal)	3	p.m.	1	—
Joint Committee (EEC-Andean Pact)	3	1 000	1	—
Joint Committee (EEC-Pakistan)	3	1 000	1	B7-3 0
Joint Committee (EEC-Paraguay)	3	1 000	1	—
Joint Committee (EC-Romania)				
Joint Committee (EEC-Sri Lanka)	3	1 000	1	B7-3 0
Joint Committee (EEC-Turkey)	3	1 000	1	B7-4 0 3
Joint Committee (EEC-Uruguay)	3	1 000	1	—
Joint Committee (EEC-Vietnam)	3	p.m.	1	—
Joint Council (EEC-Countries of the Gulf Cooperation Council)	3	2 000	1	—
Economic and financial affairs				
Economic Policy Committee (working party and reduced compositions):	3	278 000	1	—
— reduced 'medium-term' composition				
— reduced 'budgets' composition				
Monetary Committee (including alternates and working party)	1	740 000	1	—
Industry				
Advisory Committee on medical devices	3	p.m.	1/3 a)	B5-3 0 0
Advisory Committee on the pricing of medicinal products for human use	4	59 000	1	B5-3 0 0
Advisory Committee: Senior officials group on standardization in the field of information technology (Sogits)	4	76 000	1	B5-4 0 2 0
Advisory Committee on adopting a multiannual Community programme to support the implementation of trans-European networks for the interchange of data between administrations (IDA)	3	1 100 000	1	B5-7 2 1
Advisory Committee (Tedis)	3	78 000	1/2 b)	B5-4 0 2 3
EC-US Steel Arrangement Committee	3	p.m.	2 b)	B5-4 1 1
Committee for veterinary medicinal products	3	223 000	1	B5-3 0 0
Committee for proprietary medicinal products	3	185 000	1	B5-3 0 0
Standing Committee on foodstuffs	3	89 000	3 a)	B5-3 0 0
Standing Committee on technical standards and regulations	4	73 000	1	B5-3 0 0
Standing Committee on construction products	3	74 000	3 a)	B5-3 0 0
Standing Committee on machinery	3	45 000	1	B5-3 0 0
Standing Committee on medicinal products for human use	3	6 000	3 a)	B5-3 0 0
Pharmaceutical Committee	3	45 000	1	B5-3 0 0
Committees for the adaptation to technical progress of Directives on the removal of technical barriers to trade in the sectors of:				
— electric materials used in an explosive atmosphere	3	p.m.	3 a)	—

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
— fertilizers	3	30 000	3 a)	B5-3 0 0
— explosives for civil uses	3	p.m.	3 a)	B5-3 0 0
— aerosol dispensers	3	p.m.	3 a)	—
— dangerous substances and preparations	3	30 000	3 a)	B5-3 0 0
— agricultural and forestry tractors	3	15 000	3 a)	B5-3 0 0
— motor vehicles	3	15 000	3 a)	B5-3 0 0
— veterinary medicinal products	3	104 000	3 a)	B5-3 0 0
— medicinal products for human use	3	59 000	3 a)	B5-3 0 0
Management Committee on horizontal questions concerning trade in processed agricultural products not listed in Annex II	3	p.m.		
Committee for the application of the rules on the manufacture and placing on the market of certain substances used in the illicit manufacture of narcotic drugs and psychotropic substances	4	p.m.	2 b)	—
Scientific Committee for food	2	345 000	1	B5-3 0 0
Competition				
Advisory Committee on restrictive practices and dominant positions in the transport industry	3	25 000	1	A-3 5 2
Advisory Committee on restrictive practices and dominant positions in the shipping industry	3	25 000	1	A-3 5 2
Advisory Committee on restrictive practices and dominant positions in air transport	3	25 000	1	A-3 5 2
Advisory Committee on concentrations between undertakings	3	100 000	1	A-3 5 2
European Economic Area Advisory Committee		15 000		A-3 5 2
Employment, industrial relations and social affairs				
Advisory Committee on community actions for the elderly	3	64 000	1	B3-4 1 0 4
Committee for the implementation of the Community action programme to promote equal opportunities for and the integration of disabled people (Helios II 1993 to 1997)	3	46 000	1	B3-1 0 0 0
Advisory Committee on the free movement of workers	1	45 000	1	B3-4 1 1 0
Advisory Committee on social security for migrant workers	2	56 000	1	B3-4 1 1 1
Advisory Committee on economic and social integration of the least privileged groups	3	32 000	1	B3-4 1 0 3
Advisory Committee on Europe against cancer	3	46 000	1	B3-4 3 0 1
Advisory Committee on the Europe against Aids Programme	3	72 000	1	—
Technical Adaptation Committee on the introduction of measures to encourage improvements in the safety and health of workers	3	150 000	3 a)	—
Technical Adaptation Committee on the improvement of medical aid on board ships	3	60 000	3 a)	—

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee of the European Social Fund	1	250 000	1	B2-1 8 3
Committee for the adaptation to technical progress : protection of workers from the risks related to exposure to chemical, physical and biological agents at work	3	60 000	3 a)	B3-4 3 1 0
Committee for special measures in favour of Greece in the social field	3	50 000	2 b)	B3-4 1 2
Technical Committee on the free movement of workers	1	15 000	1	B3-4 0 1 1
Administrative Commission on social security for migrant workers and working parties	1	576 000	1	B3-4 1 1 1
Audit Board of the Administrative Commission on social security for migrant workers	1	110 000	1	B3-4 1 1 1
European Disability Forum - Helios	2	64 000	1	B3-4 1 0 2
Tripartite Liaison Group (Helios)	4	50 000	1	B3-4 1 0 2
Agriculture				
Ad hoc Committee on STM (Supplementary Trade Mechanism)	3	16 000	3 a)	—
Community Committee on the farm accountancy data network	3	40 000	2 a)	B2-5 1 2
Implementation Committee for spirit drinks	3	46 000	2 a)/3 a)	B1-1 6 0
Implementation Committee on aromatized wine-based drinks	3	32 000	2 a)/3 a)	B1-1 6 0
Management Committee for agricultural income aids	3	30 000	2 a)	B1-4 0 0
Committee on the conservation, characterization, collection and utilization of genetic resources in agriculture	3	p.m.	2 a)	—
Committee on certificates of specific character for agricultural products and foodstuffs	3	45 000	3 a)	B1-3 8 1
Committee on the protection of geographical indications and designations of origin for agricultural products and foodstuffs	3	68 000	3 a)	B1-3 8 1
European Agricultural Guidance and Guarantee Fund Committee (and working party on irregularities)	3	216 000	2 a)	B1-3 4 0
Committee on the loan to the former Soviet Union and its constituent Republics	3	29 000	2 b)	B1-1 8 9 0
Standing Committee on organic farming	3	72 000	3 a)	B2-5 1 0 2
Standing Committee on agricultural research	3	20 000	2 a)	B6-5 2 1 1
Standing Committee on feedingstuffs	3	70 000	3 a)/3 b)	B2-5 1 0 2
Standing Committee on seeds and propagating material for agriculture, horticulture and forestry	3	110 000	2 a)/3 a)	B2-5 1 0 2
Standing Forestry Committee	3	50 000	1/3 a)	B2-5 1 5
Standing Committee on propagating material and plants of fruit genera and species	3	35 000	3 a)	B2-5 1 0 2
Standing Committee on propagating material and ornamental plants	3	35 000	2 a)/3 a)	B2-5 1 0 2
Standing Committee on plant health	3	275 000	1/3 a)/3 b)	B2-5 1 0 2
Committee on Community plant variety rights	3	p.m.	—	—
Standing Veterinary Committee	3	209 000	3 a)/3 b)	B2-5 1 0 0
Standing Committee on zootechnics	3	48 000	3 a)/3 b)	B2-5 1 0 0

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Management Committees of the common organizations of agricultural markets for:				
— cereals	3	407 000	2 a)	B1-1 0 0
— pigmeat	3	133 000	2 a)	B1-2 3 0
— poultrymeat and eggs	3	120 000	2 a)	B1-2 4
— milk and milk products	3	260 000	2 a)	B1-2 0 0
— fruit and vegetables	3	178 000	2 a)	B1-1 5 0
— wines	3	247 000	2 a)	B1-1 6 0
— sugar	3	306 000	2 a)	B1-1 1
— oils and fats	3	250 000	2 a)	B1-1 2 0
— beef and veal	3	320 000	2 a)	B1-2 1 0
— products processed from fruit and vegetables	3	120 000	2 a)	B1-1 5 1
— live plants and floriculture products	3	16 000	2 a)	—
— raw tobacco	3	94 000	2 a)	B1-1 7 0
— hops	3	32 000	2 a)	B1-1 8 1
— seeds	3	30 000	2 a)	B1-1 8 0
— flax and hemp	3	24 000	2 a)	B1-1 4 0
— potatoes	3	p.m.	2 a)	—
— dehydrated fodder	3	63 000	2 a)	B1-1 3 0
— sheep and goats	3	140 000	2 a)	B1-2 2 0
— bananas	3	108 000	2 a)	—
Management Committee on agricultural structures and rural development	3	154 000	2 a)	B2-1 0
Joint Meetings of Management and/or Regulatory Committees for agricultural products (1)	3	120 000	2 a)	B1
Joint Meetings of Management Committees on:				
— agri-monetary questions (1)	3	104 000	2 a)	B1
— trade mechanisms (1)	3	104 000	2 a)	B1
— conditions of competition in agriculture (1)	3	p.m.	2 a)	—
Transport				
Advisory committee on access for Community air carriers to intra-Community air routes	3	63 000	1	—
Advisory Committee on the conditions under which non-resident carriers may operate national road passenger transport services within a Member State	3	p.m.	1	—
Advisory Committee on transport	1	p.m.	1	B2-7 0 4
Advisory Committee on aids to transport by rail, road and inland waterway	4	38 000	1	B2-7 0 4

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

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Advisory Committee on costing for railway undertakings	3	p.m.	1	B2-7 0 4
Advisory Committee on the accounts of railway undertakings	3	p.m.	1	B2-7 0 4
Advisory Committee on access for community air carriers to intra-Community air routes	3	63 240	1	B2-7 0 4
Advisory Committee on the international carriage of goods by road	3	38 000	1	B2-7 0 2
Advisory Committee on the definition and use of compatible technical and operating specifications for the procurement of air traffic management equipment and systems	3	38 000	1	B2-7 0 2
Advisory Committee on measures to be taken in the event of a crisis in the market in the carriage of goods by road	3	38 000	1	B2-7 0 4
Advisory Committee on unfair pricing practices in maritime transport	3	13 000	1	B2-7 0 4
Advisory Committee on the development of the Community railways	3	25 000	1	B2-7 0 4
Committee on the Agreement between the EEC and Austria on the transit of goods by road and rail	4	12 639	3 a)	—
Committee on the harmonization of technical requirements and administrative procedures in the field of civil aviation	3	51 000	3 a)	B2-7 0 2
Maritime Safety Committee	3	75 832	1	B2-7 0 2
Committee on the system of charging for the use of transport infrastructure	3	p.m.	1	—
Committee on transport infrastructure	3	63 000	3 a)	B5-7 0 0
Community/Switzerland Inland Transport Committee	3	p.m.	1	—
EEC-Austria Transit Committee	3	p.m.	1	—
EEC-Slovenia Joint Transport Committee	3	p.m.	1	—
Committee for the adaptation to technical progress on tachographs	4	38 000	3 a)	B2-7 0 2
Committee on the adaptation to technical progress of the Directives on roadworthiness tests of vehicles	4	38 000	2 a)	B2-7 0 2
Air traffic Management Committee	4	92 572	1	—
Committee on the transfer of ships from one register to another within the Community	4	25 277	3 a)	B2-7 0 2
Committee on vocational training for certain drivers of vehicles carrying dangerous goods by road	3	37 916	3 a)	B2-7 0 2
Committee on the reciprocal recognition of national boatmasters' certificates for the carriage of goods and passengers by inland waterway	3	25 277	3 a)	—
Development				
Food Aid Committee	3	153 000	2 b)	B7-2 0 0
Committee on financial and technical assistance and economic cooperation with developing countries in Asia and Latin America	3	99 000	3 a)	B7-3 0 + B7-3 1
European Development Fund Committee	3	232 000	3 a)	—
Committee on the southern and eastern Mediterranean (MED)	3	106 000	3 a)	B7-4 0 1 0

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Audiovisual, information, communications and culture				
Advisory Committee on Media	3	50 000	1	B3-2 0 1 0
Advisory Committee on advanced television services in Europe	3	p.m.	1/3 a)/3 b)	—
Environment, nuclear safety and civil protection				
Ad hoc Committee on the Regulation concerning the conditions governing imports of agricultural products originating in third countries following the accident at the Chernobyl nuclear power station	3	30 000	2 a)	—
Advisory Committee on implementing legislation on ambient air quality assessment and management	3	p.m.	1	—
Advisory Committee on the transportation of radioactive waste	3	20 000	1	—
Advisory Committee on the monitoring mechanism of Community CO_2 and other greenhouse gas emissions	3	10 000	1	—
Committee on the Regulation concerning substances that deplete the ozone layer	3	20 000	2 a)	B4-3 0 4
Committee on the financial instrument for the environment (LIFE)	3	30 000	2 a)	B4-3 2 0
Committee on the Convention on international trade in endangered species of wild fauna and flora	3	40 000	3 a)	B4-3 0
Committee for the directive on the incineration of hazardous waste	3	p.m.	3 b)	—
Committee on the standardization and rationalization of reports on the implementation of certain directives relating to the environment	3	10 000	2 a)	B4-3 0 4
Committee for the adaptation to technical and scientific progress of:				
— the implementation of the directive on waste	3	p.m.	3 a)	—
— methods of measurement and frequencies of sampling and analysis of surface water intended for the abstraction of drinking water in the Member States	3	p.m.	3 a)	—
— air quality limit values and guide values for sulphur dioxide and suspended particulates	3	p.m.	1	—
— fresh waters/fish life	3	p.m.	3 b)	B4-3 0
Committee on the conservation of natural habitats and of wild fauna and flora	3	p.m.	3 a)	B4-3 0
Committee for the adaptation to technical progress and the implementation of the directive on the control of volatile organic compound (VOC) emissions resulting from the storage of petrol and its distribution from terminals to service stations	3	p.m.	3 a)	—
Committee for the application of the regulation authorizing voluntary participation by undertakings in the industrial sector in a Community eco-management and audit scheme	3	p.m.	2 b)	—
Regulatory Committee on the Community award scheme for an eco-label	3	88 000	3 a)	B4-3 0
Regulatory Committee on the deliberate release into the environment of genetically modified organisms	3	24 000	3 a)	B4-3 0
Committees for the adaptation to technical progress on:				
— bathing water	3	10 000	3 b)	B4-3 0 4

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
— evaluation and control of the risks of existing substances	4	p.m.	3 a)/3 b)	—
— urban waste water treatment	3	20 000	3 b)	B4-3 0 4
— conservation of wild birds	3	20 000	3 b)	B4-3 0 4
— water intended for human consumption	3	10 000	3 b)	B4-3 0 4
— noise emission of construction plant and equipment	3	10 000	3 b)	B4-3 0 4
— toxic and dangerous waste	4	40 000	3 a)	B4-3 0 4
— major accident hazards of certain industrial activities	4	36 000	3 b)	B4-3 0 4
— protection of waters against pollution caused by nitrates from agricultural sources	3	16 000	3 b)	B4-3 0 4
— air quality	3	16 000	3 b)	B4-3 0 4
— contained use of genetically modified organisms	3	24 000	3 b)	B4-3 0
— of directives on the removal of technical barriers to trade in the sector of dangerous susbstances and preparations	4	40 000	3 b)	B4-3 0 4
Group of scientific experts:	2	80 000	1	Euratom Treaty
— basic standards				
— radioactive effluents				
Science, research and development				
Scientific and Technical Research Committee (Crest)	4	16 500	1	—
Euratom Scientific and Technical Committee	1	83 500	1	—
Telecommunications, information market and research exploitation				
Community Telecommunications Committee (CTC, TEN, RNIS)	3	20 000	1	B5-4 0 1
Advisory Committee on the implementation of open network provision (ONP)	1	57 000	1/3 a)	B5-4 0 1
Advisory Committee on postal services	3	32 000	1	B5-4 0 1
Advisory Committee on the action plan for setting up an information services market	3	135 000	1/2 b)	B5-5 0 0
Approval Committee for telecommunications equipment (ACTE)	3	25 000	1	B5-4 0 1 0
Advisory Committee on telecommunications procurement	3	25 000	1	B5-4 0 1 0
Senior officials group on security of information systems	4	p.m.	1	—
Fisheries				
Management Committee for fisheries products	3	96 000	2 a)	B1-2 6 1
Management Committee for the fisheries and aquaculture sector	3	24 000	2 a)	—
Standing Committee on the fishing industry	3	210 000	2 a)	B2-1 8 1

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Joint Committee (EEC-Angola)	3	p.m.	1	—
Joint Committee (EEC-Argentina)	3	p.m.	1	—
Joint Committee (EEC-Cape Verde)	3	p.m.	1	—
Joint Committee (EEC-Comores)	3	p.m.	1	—
Joint Committee (EEC-Gambia)	3	p.m.	1	—
Joint Committee (EEC-Guinea)	3	p.m.	1	—
Joint Committee (EEC-Guinea-Bissau)	3	p.m.	1	—
Joint Committee (EEC-Equatorial Guinea)	3	p.m.	1	—
Joint Committee (EEC-Mauritius)	3	p.m.	1	—
Joint Committee (EEC-Madagascar)	3	p.m.	1	—
Joint Committee (EEC-Morocco)	3	p.m.	1	—
Joint Committee (EEC-Mauritania)	3	p.m.	1	—
Joint Committee (EEC-São Tomé e Príncipe)	3	p.m.	1	—
Joint Committee (EEC-Senegal)	3	p.m.	1	—
Joint Committee (EEC-Seychelles)	3	p.m.	1	—
Internal market and financial services				
Banking Advisory Committee	3	50 000	3 a)	B5-3 0 0
Advisory Committee on training in architecture	4	29 000	1	B5-3 0 0
Advisory Committee on training in nursing	4	29 000	1	B5-3 0 0
Advisory Committee on medical training	4	29 000	1	B5-3 0 0
Advisory Committee on the training of chemists	4	29 000	1	B5-3 0 0
Advisory Committee on the training of dental practitioners	4	29 000	1	B5-3 0 0
Advisory Committee on the training of midwives	4	29 000	1	B5-3 0 0
Advisory Committee on veterinary training	4	29 000	1	B5-3 0 0
Advisory Committee on public contracts	3	89 000	1	B5-3 0 0
Accounting Directives Contact Committee	3	30 000	1	B5-3 0 0
Contact Committee on prevention of the use of the financial system for the purpose of money laundering	3	30 000	1	B5-3 0 0
Contact Committee — undertakings for collective investment in transferable securities	3	30 000	1	B5-3 0 0
Contact Committee — European Economic Interest Grouping	3	20 000	1	B5-3 0 0
Committee of senior officials on public health	3	15 000	1	B5-3 0 0
Committee for the directive on the minimum level of training of seafarers	3	p.m.	3 a)	—
Insurance Committee	3	50 000	3 b)	B5-3 0 0
Committee on checks for conformity of products imported from third countries	3	45 000	2 b)	B5-3 0 0
Contact Committee on transferable securities	3	50 000	3 a)	B5-3 0 0
Committee on the exchange of officials (Karolus)	3	45 000	2 a)	B5-3 0 0

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Pharmaceutical Committee	3	45 000	1	—
Committee on the second general system for the recognition of professional education and training	4	p.m.	2 b)	—
Committee on fees, implementation rules and the procedure of the boards of appeal of the Office for Harmonization in the Internal Market (trade marks and designs)	3	p.m.	1	—
Committee on the introduction of a uniform format for visas	3	35 000	3 b)	—
Committee on the granting of Community financial aid in the field of trans-European networks:				
— trans-European networks in the field of transport	1	70 000	3 a)	B5-7 0 0
— trans-European networks in the field of telecommunications	1	70 000	3 a)	B5-7 2 0
— trans-European networks in the field of energy	1	70 000	3 a)	B5-7 1 0
Regional policy and cohesion				
Advisory Committee on the development and reconversion of regions	1	66 250	1	B2-1 2 0
Management Committee for Community initiatives	4	p.m.	2 a)	—
Energy				
Advisory Committee on trans-European networks	4	25 000	1	B5-7 1 0
SAVE Advisory Committee	4	40 000	1	B4-1 0 0 9
Advisory Committee on the efficient use of electricity (PACE)	4	30 000	1	B4-1 0 0 9
Advisory Committee on the labelling of household appliances	4	50 000	3 b)	B4-1 0 0 9
Committee on the promotion of energy technology in Europe (Thermie)	4	125 000	2 a)	B4-1 0 0 0
Advisory Committee on promotion of renewable energy sources in the Community (Altener)	4	45 000	1	B4-1 0 3 0
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	4	10 000	3 a)	—
Budgets				
Advisory Committee on the Communities' own resources	3	72 000	1	Revenue 1, 3
Statistical Office				
European Advisory Committee on statistical information in the economic and social spheres (Ceies)	4	50 000	1	B5-6 0 0
Committee on classification	3	70 000	2 b)	B5-6 0 0

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee on external trade statistics (Nimexe, methods, working parties)	3	100 000	2 b)	B5-7 2 2
Committee on monetary, financial and balance of payments statistics	4	12 000	1	B5-6 0 0
Committee on the European Communities statistics programme (Dgins)	3	72 000	2 b)	B5-6 0 0
Confidentiality of Statistics Committee	3	12 000	2 b)	B5-6 0 0
Standing Committee on agricultural statistics	3	10 000	3 a)	B5-6 0 0
Committee on the harmonization of the compilation of gross national product at market prices	3	40 000	2 b)	B5-6 0 0
Committee on statistics relating to the trading of goods between Member States	3	30 000	2 a)	B5-6 0 0
Customs and indirect taxation				
Advisory Committee on Value Added Tax	3	48 000	1	—
Committee on administrative cooperation	3	108 000	3 b)	—
Customs Cooperation Committee EC-Bulgaria	3	p.m.	1	—
Customs Cooperation Committee EC-Slovak Republic	3	p.m.	1	—
Customs Cooperation Committee EEC-Turkey	3	12 000	1	—
EEC-San Marino Cooperation Committee	3	12 000	1	—
Committee on the movement of air or sea passengers' baggage	3	p.m.	3 a)	—
Committee on excise duties	3	48 000	3 b)	—
Committee on tariff quotas	3	18 000		—
Customs Code Committees:				
— movement of air or sea passengers' baggage	3	18 000	3 a)	—
— single administrative document	3	18 000	3 a)	—
— customs warehouses and free zones	3	36 000	3 a)	—
— duty-free arrangements	3	63 000	3 a)	—
— origin	3	60 000	3 a)	—
— customs procedures with economic impact	3	60 000	3 a)	—
— general legislation	3	54 000	3 a)	—
— Community transit	3	36 000	3 a)	—
— customs valuation	3	24 000	3 a)	—
Committee on recovery of claims	3	18 000	3 a)	—
Committee on economic outward processing arrangements for textiles	3	24 000	3 a)	—
Joint Committee EEC-Denmark and Faroe Islands	3	12 000	1	—
Matthaeus Committee	3	60 000	2 a)	B5-3 0 5 1
Matthaeus-Tax Committee	3	12 000	2 a)	B5-3 0 5 1

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Customs Cooperation Committees (other than Turkey)	3	12 000	3 a)	—
Customs Subcommittees EEC-Countries of the European Free Trade Association (Iceland, Norway, Switzerland)	3	42 000	3 a)	—
Joint Committee EEC-European Free Trade Association (and working parties):	3	30 000	3 a)	—
— joint transit				
— single document				
Joint Committee EEC-Switzerland on the simplification of inspections and formalities, and working party	3	12 000	1	—
Joint Customs Cooperation Committees:				
— EEC-Albania	3	p.m.	1	—
— EEC-Canada	3	12 000	1	—
— EEC-Korea	3	12 000	1	—
— EEC-United States	3	12 000	1	—
— EEC-Latvia	3	p.m.	1	—
— EEC-Japan	3	12 000	1	—
Customs Subcommittee EEC-Bulgaria	3	12 000	1	—
Customs Subcommittee EEC-Hungary	3	12 000	1	—
Customs Subcommittee EEC-Poland	3	12 000	1	—
Customs Subcommittee EEC-Slovak Republic	3	12 000	1	—
Customs Subcommittee EEC-Czech Republic	3	12 000	1	—
Customs Subcommittee EEC-Romania	3	12 000	1	—
Customs Subcommittee EEC-Slovenia	3	12 000	1	—
Education / Training / Youth				
Advisory Committee on the European Year of Lifelong Learning	3	46 216	1	B3-1 0 0 8
Advisory Committee on vocational training and the steering group	4	184 450	1	B3-1 0 2 0
Advisory Committee on Youth for Europe	3	46 216	1	B3-1 0 1
Leonardo de Vinci Committee	4	323 512	1	B3-1 0 2 1
Socrates Committee	4	184 864	1	B3-1 0 0 1
Tempus Committee	4	36 900	2 b)	B7-5 0 0
Enterprise Policy, Distributive Trades, Tourism and Cooperatives				
Advisory Committee on tourism	4	p.m.	1	B5-3 2 5
Management Committee implementing the multiannual programme of Community measures to intensify the priority areas and to ensure the continuity and consolidation of policy for enterprises, in particular small and medium-sized enteprises	3	75 000	2 b)	B5-3 2 0

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee on the Community action plan to assist tourism	2	75 000	2 b)	B5-3 2 5
Committee on the multiannual programme of work for cooperatives, mutual societies, associations and foundations in the Community	4	p.m.	2 a)	—
Consumer policy				
Advisory Committee on the safety of products and services	4	p.m.	1/3 b)	B5-1 0 5
Committee on product safety emergencies	3	40 000	3 b)	B5-3 0 0
Committees for the adaptation to technical progress of:				
— toy safety	3	28 000	2 b)	B5-1 0 5
— directives on cosmetic products	3	50 000	3 a)	B5-1 0 5
Committee on directives relating to textile names and labelling	4	p.m.	3 a)	B5-1 0 5

COMMISSION

Part A — Annex I
(List of committees)

(b) **List of committees for which the meeting costs are charged to Item A-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.

The estimated expenditure for each committee is based on a programme of activity which will be adjusted to circumstances in the light of economic and political events during the budget year.

In due course, the Commission will also make the necessary adjustments to keep expenditure within the limit of the appropriations available.

The budget heading involved indicates the heading in Part A or Part B of this section which contains the legal base for the committee.

Sector and title	Group	Scheduled expenditure	Budget heading involved
Combating fraud			
Advisory Committee on coordination in the field of combating fraud	3	90 000	—
Industry			
Advisory Committee on Community policy regarding forestry and forest-based industries	4	21 000	B5-3 0 0
Advisory Committee on foodstuffs	2	63 000	B5-3 0 0
Committee for coordination in the internal market field	3	89 000	B5-3 0 0
Competition			
Advisory Committee on restrictive practices and dominant positions	3	100 000	A-3 5 2
Employment, industrial relations and social affairs			
Joint Committee on civil aviation	2	80 000	B3-4 0 0 0
Joint Committee for the footwear industry	2	80 000	B3-4 0 0 0
Joint Committee on railways	2	80 000	B3-4 0 0 0
Joint Committee for the postal service	2	80 000	—
Joint Committee on telecommunications services	2	80 000	B3-4 0 0 0

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Budget heading involved
Joint Committee on shipping	2	80 000	B3-4 0 0 0
Joint Committee on road transport	2	80 000	B3-4 0 0 0
Joint Committee on social problems in inland navigation	2	80 000	B3-4 0 0 0
Joint Committee on social problems in sea fishing	2	80 000	B3-4 0 0 0
Joint Committee on social problems of agricultural workers	2	80 000	B3-4 0 0 0
Scientific Advisory Committee to examine the toxicity and ecotoxicity of chemical compounds (also convened by the Directorate-General for the Environment and Nuclear Safety)	2	68 000	B3-4 3 1 0
Advisory Committee on equal opportunity for women and men	2	165 000	B3-4 0 1 2
Committee of Senior Labour Inspectors	4	158 000	B3-4 3 1 0
Agriculture			
Advisory Committee on questions of agricultural structure policy	2	69 000	B1-5 0 0
Advisory Committee on social questions affecting farmers and the members of their family	2	20 000	—
Advisory Veterinary Committee	2	30 000	B2-5 1 0 0
Scientific Committee on animal nutrition	2	106 000	—
Scientific Committee on designations of origin, geographical indications and certificates of specific character	2	68 000	—
Scientific Committee on pesticides	2	35 000	—
Scientific Veterinary Committee	2	78 000	—
Advisory Committees on the common organization of the agricultural markets in:			
— cereals	2	168 000	B1-1 0 0
— rice (special section of the Advisory Committee on cereals)	2	38 000	B1-1 0 4
— pigmeat	2	66 000	B1-2 3 0
— poultrymeat	2	50 000	B1-2 4 0
— eggs	2	50 000	B1-2 4 0
— milk and milk products	2	60 000	B1-2 0 0
— beef and veal	2	69 000	B1-2 1 0
— fresh and processed fruit and vegetables	2	84 000	B1-1 5 0
— wine-growing	2	75 000	B1-1 6 0
— oils and fats			
(two specialized sections:			
(a) olives and derived products	2	66 000	B1-1 2 0
(b) oil seeds and derived products)	2	66 000	B1-1 2 0
— sugar (and joint working party)	2	115 000	B1-1 1 0
— live plants and floriculture	2	18 000	—
— raw tobacco (and joint working party)	2	50 000	B1-1 7 0
— flax and hemp (and joint working party)	2	8 000	B1-1 4 0
— hops (and joint working party)	2	18 000	B1-1 8 1

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Budget heading involved
— silkworms (special section of the Advisory Committee on flax and hemp)	2	8 000	B1-1 4 2
— seeds (and section: harmonization of legislation)	2	24 000	B1-1 8 0
— feedingstuffs (and section: approximation of legislation)	2	54 000	B1-1 3 0
— cotton	2	38 000	B1-1 4 1
— sheepmeat and goatmeat	2	60 000	B1-2 2 0
— cork	2	26 000	—
Information, communication, culture and audiovisual			
Users Advisory Council	3	50 000	—
Environment, nuclear safety and civil protection			
Advisory Committee on the control and reduction of pollution caused by the discharge of hydrocarbons and other dangerous substances at sea	2	24 000	B4-3 3 0 0
Advisory Committee on the protection of animals used for experimental and other scientific purposes	4	36 000	B4-3 0
Industrial Waste Management Committee	4	32 000	B4-3 0
Scientific Advisory Committee on the toxicity and ecotoxicity of chemical compounds (also convened by the Directorate-General for Employment, Social Affairs and Education)	2	44 000	B3-4 3 0 0
Committee for the adaptation to technical progress of:			
— common procedure for the exchange of information on the quality of surface water in the Community	3	p.m.	B4-3 0
General consultative forum on the environment	2	p.m.	—
Science, research and development			
Industrial Research and Development Advisory Committee (Irdac)	2	129 000	—
Fisheries			
Advisory Committee on fisheries	2	290 000	—
Scientific, Technical and Economic Committee on fisheries	2	71 000	B2-1 8 1
Internal market and financial services			
Advisory Committee for coordination in the internal market field	4	p.m.	—
Advisory Committee on opening up public contracts	4	94 000	B5-3 0 0

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Budget heading involved
Regional policy and cohesion			
Scientific and Technical Advisory Committee in the field of the environment and trans-European transport infrastructure networks	2	18 000	B2-3 0 0
Energy			
Committee of experts on the transit of electricity through grids	4	14 000	—
Committee of experts on the transit of natural gas through grids	4	20 000	—
Customs and indirect taxation			
Advisory Committee on customs and indirect taxation	2	18 000	—
Committee on cultural goods	3	18 000	—
Standing Committee on administrative cooperation in the field of indirect taxation	3	p.m.	—
Enterprise Policy, Distributive Trades, Tourism and Cooperatives			
Advisory Committee on cooperatives	2	40 000	B5-3 2 1
Committee on commerce and distribution	2	560 000	B5-3 2 1
Consumer policy			
Advisory Committee on accidents at home and during recreation	4	20 000	B5-1 0 5
Scientific Committee on cosmetology (and subgroups)	2	90 000	B5-1 0 5
Consumer Committee	1	113 000	B5-1 0 5

ANNEX II

OFFICE FOR OFFICIAL PUBLICATIONS

COMMISSION

Part A — Annex II
(Office for Official Publications)

STATE OF REVENUE

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 4 0			
4 0 0	***Proceeds of the tax on the salaries, wages and allowances of officials and other servants***	1 710 233	1 546 818	1 338 699,—
4 0 1	***Staff contributions to the pension scheme***	1 809 225	1 634 738	1 431 994,—
4 0 3	***Proceeds of the temporary contribution from the remunerations of officials and other servants in active employment***	365 442	328 057	286 048,—
	CHAPTER 4 0 — TOTAL	3 884 900	3 509 613	3 056 741,—
	Title 4 — Total	**3 884 900**	**3 509 613**	**3 056 741,—**
	GRAND TOTAL	**3 884 900**	**3 509 613**	**3 056 741,—**

COMMISSION
Part A — Annex II
(Office for Official Publications)

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM 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.
403	Council Regulation (ECSC, EEC, Euratom) No 3831/91 of 19 December 1991 amending the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Communities with a view to introducing a temporary contribution (OJ No L 361, 31. 12. 1991, p. 7).

COMMISSION

Part A — Annex II
(Office for Official Publications)

EXPENDITURE

General summary of appropriations (1996 and 1995) and outturn (1994)

Title Chapter	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 1	STAFF IN ACTIVE EMPLOYMENT	31 753 700	30 370 850	25 987 707,74
1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE	p.m.	p.m.	0,—
1 3	MISSIONS AND DUTY TRAVEL	310 000	302 000	357 100,—
1 4	SOCIO-MEDICAL INFRASTRUCTURE	15 000	30 000	30 000,—
1 5	EXCHANGE OF OFFICIALS AND EXPERTS	40 000	40 000	83 000,—
1 6	SOCIAL WELFARE	330 300	330 300	310 381,73
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	4 200	4 000	5 400,—
	Title 1 — Total	**32 453 200**	**31 077 150**	**26 773 589,47**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	6 815 700	7 283 500	5 441 039,40
2 1	DATA PROCESSING	4 200 000	3 999 000	3 334 908,07
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	1 400 000	1 215 600	960 512,72
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	938 100	911 750	758 906,61
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	6 500 000	5 930 000	4 964 389,03
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	50 000	47 000	36 540,48
2 6	STUDIES, SURVEYS AND CONSULTATIONS	p.m.	p.m.	0,—
	Title 2 — Total	**19 903 800**	**19 386 850**	**15 496 296,31**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 4	PUBLISHING	1 695 000	2 464 000	1 635 643,43
	Title 3 — Total	**1 695 000**	**2 464 000**	**1 635 643,43**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—

COMMISSION
Part A — Annex II
(Office for Official Publications)

General summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Title Chapter	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**54 052 000**	**52 928 000**	**43 905 529,21**

COMMISSION

Part A — Annex II
(Office for Official Publications)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 1 1			
1 1 0	***Officials and temporary staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries Non-differentiated appropriations	21 930 000	19 815 000	17 165 877,60
1 1 0 1	Family allowances Non-differentiated appropriations	2 465 000	2 255 000	1 929 524,93
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	2 863 000	2 558 000	2 240 919,16
1 1 0 3	Fixed allowances Non-differentiated appropriations	195 000	178 000	167 321,56
	Article 1 1 0 — Total	27 453 000	24 806 000	21 503 643,25
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff Non-differentiated appropriations	300 000	1 238 000	815 418,13
1 1 1 2	Local staff Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 1 1 — Total	300 000	1 238 000	815 418,13
1 1 2	***Further training for staff, retraining and information for staff*** Non-differentiated appropriations	90 000	95 000	83 300,—

COMMISSION
Part A — 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. Revenue available for re-use is estimated at ECU 157 000.
1101	This appropriation is intended to cover family allowances: — household allowance, — dependent child allowance, — education allowance of 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 the allowance payable to officials who fulfil the conditions stipulated.
1103	This appropriation is intended to cover the fixed 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.

COMMISSION

Part A — Annex II
(Office for Official Publications)

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
113	***Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights***			
1130	Insurance against sickness Non-differentiated appropriations	746 000	672 000	589 778,09
1131	Insurance against accidents and occupational disease Non-differentiated appropriations	150 000	137 250	116 217,38
1132	Unemployment insurance for temporary staff Non-differentiated appropriations	2 000	1 000	1 184,19
1133	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 113 — Total	898 000	810 250	707 179,66
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants Non-differentiated appropriations	500	800	202,75
1141	Annual travel expenses from the place of work to the place of origin Non-differentiated appropriations	324 000	350 500	309 234,91
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	p.m.	p.m.	0,—
1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	p.m.	p.m.	0,—

COMMISSION
Part A — Annex II
(Office for Official Publications)

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

Article Item	Remarks
113	
1130	This appropriation is intended to cover the institution's sickness insurance contributions.
1131	This appropriation is intended to cover: — the institution's contribution to insurance against accidents and occupational disease, — supplementary expenditure incurred pursuant to the relevant provisions of the Staff Regulations.
1132	Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials and the conditions of employment of other servants of the European Communities (OJ No L 265, 8. 10. 1985, p. 1). This appropriation is intended to cover unemployment insurance for temporary staff.
1133	Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof. This item is intended to cover payments made by the institutions to allow temporary staff to constitute or maintain pension rights in their country of origin.
114	
1140	Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. In the event of an official's death, the surviving spouse or dependent children are entitled to receive the deceased's full remuneration until the end of the third month following that in which death occurred. In accordance with the provisions of the Staff Regulations: — an allowance is granted upon the birth of a child, — in the event of an official's death, the institution pays the cost of transporting the body to the deceased's place of origin.
1141	Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto. Conditions of employment of other servants of the European Communities, and in particular Article 26 thereof. An official or member of the temporary staff is entitled for himself and for his spouse and dependants to the flat-rate payment of their travel costs from the place of employment to the place of origin, subject to the following conditions: — once in each calendar year if the distance by rail is more than 50 but less than 725 kilometres, — twice in each calendar year if the distance by rail is at least 725 kilometres.
1144	Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto. This item is intended to cover the fixed local travel allowance.

COMMISSION

Part A — Annex II
(Office for Official Publications)

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
114	*(cont'd)*			
1147	Allowance for shiftwork or standby duty at the official's place of work and/or at home Non-differentiated appropriations	12 200	12 300	13 380,63
1149	Other allowances and repayments Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 114 — Total	336 700	363 600	322 818,29
115	***Overtime*** Non-differentiated appropriations	55 000	50 000	52 300,83
117	***Supplementary services***			
1174	Freelance proof-readers Non-differentiated appropriations	1 590 000	1 590 000	1 635 000,—
1175	Other support services Non-differentiated appropriations	70 000	70 000	210 000,—
	Article 117 — Total	1 660 000	1 660 000	1 845 000,—
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1181	Travel expenses (including members of the family) Non-differentiated appropriations	40 000	56 000	34 000,—
1182	Installation, resettlement and transfer allowances Non-differentiated appropriations	60 000	294 000	75 000,—
1183	Removal expenses Non-differentiated appropriations	160 000	122 000	45 000,—

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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 and/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. Revenue available for re-use is estimated at ECU 110 000.
1175	This appropriation is intended to cover: — the employment of temporary staff, — reproduction work, notably for works out of print as part of its document delivery service, preparation of internal documents and typing which cannot be carried out by the Office for Official Publications. Revenue available for re-use is estimated at ECU 15 000.
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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CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
118	*(cont'd)*				
1184	Temporary daily subsistence allowances	Non-differentiated appropriations	232 000	524 000	398 000,—
		Article 118 — Total	492 000	996 000	552 000,—
119	***Adjustments to the remuneration of officials and other staff***				
1190	Weightings	Non-differentiated appropriations	124 000	102 000	106 047,58
1191	Provisional appropriation	Non-differentiated appropriations	345 000	250 000	0,—
		Article 119 — Total	469 000	352 000	106 047,58
		CHAPTER 11 — TOTAL	31 753 700	30 370 850	25 987 707,74
	CHAPTER 12				
129	***Adjustments to various allowances***				
1291	Provisional appropriation	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 129 — Total	p.m.	p.m.	0,—
		CHAPTER 12 — TOTAL	p.m.	p.m.	0,—

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

CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE

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	
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 remunerations of officials and auxiliary staff and to overtime by officials.
1191	This appropriation is purely provisional and may not be used until it has been transferred to another article or item in this chapter 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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). It is intended to cover the cost of any adjustments to remunerations approved by the Council during the financial year.
129	
1291	This item 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 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). It is intended to cover the cost of any adjustments to allowances approved by the Council during the financial year.

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CHAPTER 13 — MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER 15 — EXCHANGE OF OFFICIALS AND EXPERTS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure*** Non-differentiated appropriations	310 000	302 000	357 100,—
	CHAPTER 13 — TOTAL	310 000	302 000	357 100,—
	CHAPTER 14			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens Non-differentiated appropriations	10 000	20 000	8 000,—
1401	Routine conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	5 000	10 000	22 000,—
1402	Exceptional conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 140 — Total	15 000	30 000	30 000,—
	CHAPTER 14 — TOTAL	15 000	30 000	30 000,—
	CHAPTER 15			
152	***Staff exchanges between Community institutions and the public and private sectors***			
1520	National and international officials and private sector staff temporarily assigned to services of the institution Non-differentiated appropriations	40 000	40 000	83 000,—

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CHAPTER 13 — MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER 15 — EXCHANGE OF OFFICIALS AND EXPERTS

Article Item	Remarks
130	This appropriation is intended to cover mission and duty travel expenses of officials of the Office for Official Publications. Revenue available for re-use is estimated at ECU 50 000.
140	
1400	This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, notably maintenance of facilities.
1401	This appropriation is intended to cover the cost of routine conversion and replacement of equipment and purchase of new equipment which is not suitable for inclusion in current expenditure.
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.
152	
1520	This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignments to the Office for Official Publications or called for short consultations, particularly to step up cooperation with national publications offices and to provide specific experience for adapting the presentation of publications and marketing techniques to the different cultural environments.

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CHAPTER 15 — EXCHANGE OF OFFICIALS AND EXPERTS *(cont'd)*

CHAPTER 16 — SOCIAL WELFARE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
152	*(cont'd)*			
1521	Institution officials temporarily assigned to national civil services, to international organizations or to public or private institutions or undertakings			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 152 — Total	40 000	40 000	83 000,—
	CHAPTER 15 — TOTAL	40 000	40 000	83 000,—
	CHAPTER 16			
160	***Special assistance grants***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
161	***Social contacts between staff***			
	Non-differentiated appropriations	23 200	23 200	23 500,—
162	***Other welfare expenditure***			
	Non-differentiated appropriations	2 100	2 100	1 881,73
163	***Early Childhood Centre and other crèches***			
	Non-differentiated appropriations	305 000	305 000	285 000,—
164	***Complementary aid for the handicapped***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 16 — TOTAL	330 300	330 300	310 381,73

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CHAPTER 15 — EXCHANGE OF OFFICIALS AND EXPERTS *(cont'd)*

CHAPTER 16 — SOCIAL WELFARE

Article Item	Remarks
152	*(cont'd)*
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 on secondment and the cost of training schemes.
160	Staff Regulations of officials of the European Communities, and in particular Article 76 thereof. This article 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.
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 (6,42 %) and other crèches (6,78 %) and for school transport.
164	This article is intended for disabled persons in the following categories, as part of the policy to assist the disabled: — officials and temporary staff in active employment, — spouses of officials and temporary staff in active employment, — all dependent children within the meaning of the Staff Regulations of officials of the European Communities. With the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, this appropriation covers any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

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CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 1 7			
1 7 0	***Entertainment and representation expenses***			
1 7 0 1	Entertainment and representation expenses for members of staff Non-differentiated appropriations	4 200	4 000	5 400,—
	Article 1 7 0 — Total	4 200	4 000	5 400,—
	CHAPTER 1 7 — TOTAL	4 200	4 000	5 400,—
	Title 1 — Total	**32 453 200**	**31 077 150**	**26 773 589,47**

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CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Remarks
170	
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.

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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 1996	Appropriations 1995	Outturn 1994
	CHAPTER 20			
200	***Rent***			
	Non-differentiated appropriations	4 688 000	4 480 000	3 606 530,—
201	***Insurance***			
	Non-differentiated appropriations	12 700	16 000	15 650,52
202	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	572 000	572 000	517 159,50
203	***Cleaning and maintenance***			
	Non-differentiated appropriations	635 000	620 000	627 406,76
204	***Fitting-out of premises***			
	Non-differentiated appropriations	140 000	835 000	14 500,—
205	***Security and surveillance of buildings***			
	Non-differentiated appropriations	650 000	645 000	556 199,91
206	***Acquisition of immovable property***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
207	***Construction of buildings***			
	Non-differentiated appropriations		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	118 000	115 500	103 592,71
	CHAPTER 20 — TOTAL	6 815 700	7 283 500	5 441 039,40

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TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

Article Item	Remarks
200	This appropriation is intended to cover the payment of rents relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities. Revenue available for re-use is estimated at ECU 100 000.
201	This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings 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). It also covers the purchase of cleaning products, cleaning and laundry, necessary repairs and repainting.
204	This appropriation is intended to cover the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers the cost of the necessary equipment.
205	This appropriation is intended to cover various expenses concerned with the security of persons and buildings, especially contracts for the guarding of buildings, the purchase, the hire and the maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs.
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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CHAPTER 21 — DATA PROCESSING

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 21			
210	***Computer centre operations***			
	Non-differentiated appropriations	2 230 000	2 377 000	1 959 915,47
212	***Staff services of computer operations***			
	Non-differentiated appropriations	1 970 000	367 000	124 995,50
213	***Computer operations handled outside***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
214	***Analysis, programming, preliminary analysis and special projects handled outside***			
	Non-differentiated appropriations	p.m.	1 255 000	1 249 997,10
	CHAPTER 21 — TOTAL	4 200 000	3 999 000	3 334 908,07
	CHAPTER 22			
220	***Equipment and technical installations***			
2200	New purchases of technical equipment and installations			
	Non-differentiated appropriations	261 800	262 000	46 704,—
2201	Replacement of technical equipment and installations			
	Non-differentiated appropriations	p.m.	40 000	7 564,—
2202	Hire of technical equipment and installations			
	Non-differentiated appropriations	667 000	448 000	438 204,30
2203	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	293 000	270 000	248 743,03

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CHAPTER 21 — 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. Revenue available for re-use is estimated at ECU 175 000.
212	This appropriation is intended to cover the cost of outside staff (operators, console operators, data processing managers, system engineers, input operators, etc.). It also covers the cost of: — maintaining and developing software, — computer projects. Revenue available for re-use is estimated at ECU 20 000.
213	This article is intended to cover expenditure on operations and development handled externally.
220	
2200	This appropriation is intended to cover: — purchases of equipment for the various workshops, installations and equipment for handicapped officials and audiovisual equipment, — the replacement of technical equipment and installations. Revenue available for re-use is estimaded af ECU 3 000.
2201	This item is intended to cover the replacement of technical equipment and installations.
2202	This appropriation is intended to cover the hire of teleprinters, telecopiers, photocopying machines and technical equipment for the various workshops, 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.

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

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
220	*(cont'd)*				
2204	Electronic office equipment	Non-differentiated appropriations	5 000	5 000	15 330,—
		Article 220 — Total	1 226 800	1 025 000	756 545,33
221	***Furniture***				
2210	New purchases of furniture	Non-differentiated appropriations	61 000	81 000	114 486,67
2211	Replacement of furniture	Non-differentiated appropriations	p.m.	1 000	0,—
2212	Hire of furniture	Non-differentiated appropriations	p.m.	p.m.	0,—
2213	Maintenance, use and repair of furniture	Non-differentiated appropriations	2 000	2 000	2 000,—
		Article 221 — Total	63 000	84 000	116 486,67
223	***Vehicles***				
2230	New purchases of vehicles	Non-differentiated appropriations	25 000	p.m.	0,—
2231	Replacement of vehicles	Non-differentiated appropriations	p.m.	20 000	0,—
2232	Hire of vehicles	Non-differentiated appropriations	35 000	37 000	33 465,72
2233	Maintenance, use and repair of vehicles	Non-differentiated appropriations	27 000	27 000	28 000,—
		Article 223 — Total	87 000	84 000	61 465,72
225	***Documentation and library expenditure***				
2250	Library stocks, purchase of books	Non-differentiated appropriations	9 200	9 200	11 200,—
2251	Special library, documentation and reproduction equipment	Non-differentiated appropriations	1 500	1 600	4 615,—

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

Article Item	Remarks
220	*(cont'd)*
2204	This appropriation is intended to cover the acquisition, hire and maintenance of all electronic office equipment.
221	
2210	This appropriation is intended to cover the purchase of shelving, filing equipment and additional office furniture. It also covers the replacement of equipment which is obsolete or has been accidentally damaged. Revenue available for re-use is estimated at ECU 500.
2211	This item is intended to cover the replacement of equipment which is obsolete or has been accidentally damaged.
2213	This appropriation is intended to cover furniture maintenance and repair costs.
223	
2230	This appropriation is intended to cover new purchases of vehicles. It also covers the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement. Revenue available for re-use is estimated at ECU 1 000.
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. Revenue available for re-use is estimated at ECU 500.
225	
2250	This appropriation is intended to cover the purchase of dictionaries, glossaries, etc., and manuals relating to the activities of the Office.
2251	This appropriation is intended to cover the installation of special library equipment (files, shelving, furniture, catalogues, etc.).

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
225	*(cont'd)*			
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	4 500	3 800	3 750,—
2253	Subscriptions to news agencies Non-differentiated appropriations	1 200	1 200	1 050,—
2254	Binding and upkeep of library books Non-differentiated appropriations	6 400	6 400	5 400,—
2255	Subscriptions to view-data services Non-differentiated appropriations	400	400	0,—
	Article 225 — Total	23 200	22 600	26 015,—
	CHAPTER 22 — TOTAL	1 400 000	1 215 600	960 512,72
	CHAPTER 23			
230	***Stationery and office supplies*** Non-differentiated appropriations	900 000	870 000	725 968,61
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	1 000	1 000	0,—
234	***Damages*** Non-differentiated appropriations	p.m.	p.m.	0,—

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
225	*(cont'd)*
2252	This appropriation is intended to cover the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, various bulletins and other specialized publications.
2253	This appropriation is intended to cover the costs of subscriptions to press agencies (wire services and press and information bulletins).
2254	This appropriation is intended to cover the cost of binding and other expenditure necessary for the preservation of books and publications, in particular the *Official Journal of the European Communities*.
2255	This appropriation is intended to cover subscriptions to view-data services.
230	This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies and supplies for the workshops. Revenue available for re-use is estimated at ECU 190 000.
233	This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the Office for Official Publications.

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
235	***Other administrative expenditure***			
2350	Miscellaneous insurance Non-differentiated appropriations	3 300	p.m.	0,—
2351	Uniforms and working clothes Non-differentiated appropriations	15 000	15 000	15 000,—
2352	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	3 300	3 250	6 250,—
2353	Departmental removals and associated handling Non-differentiated appropriations	15 000	22 000	11 688,—
2359	Other administrative expenditure Non-differentiated appropriations	500	500	0,—
	Article 235 — Total	37 100	40 750	32 938,—
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	938 100	911 750	758 906,61
	CHAPTER 24			
240	***Postage and delivery charges*** Non-differentiated appropriations	6 100 000	5 510 000	4 604 919,58

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Remarks
235	
2350	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 75 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
2351	This appropriation is intended to cover: — purchase of uniforms for floor messengers and drivers, — purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection against bad or cold weather, abnormal wear and dirt is necessary.
2352	This appropriation is intended to cover the cost of refreshments and occasional snacks served during internal meetings.
2353	This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.
2359	This appropriation is intended to cover other operating expenditure not specifically provided for in other items in this article, such as: — conference fees, — subscriptions to trade and scientific associations.
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 of 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* (packaging, addressing, mailing and routing), other publications and postage.

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

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
240	*(cont'd)*			
241	***Telephone, telegraph, telex, television***			
	Non-differentiated appropriations	400 000	420 000	359 469,45
	CHAPTER 24 — TOTAL	6 500 000	5 930 000	4 964 389,03
	CHAPTER 25			
250	***Meetings in general***			
	Non-differentiated appropriations	50 000	47 000	36 540,48
255	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***			
2550	Conferences, congresses and meetings organized by the institution			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 255 — Total	p.m.	p.m.	0,—
	CHAPTER 25 — TOTAL	50 000	47 000	36 540,48

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

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Remarks
240	*(cont'd)* Revenue available for re-use is estimated at ECU 13 900 000, of which ECU 5 900 000 is from the sale of publications (Article 27 (2) (e) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12)) and ECU 8 million from the proceeds from the supply of services to other institutions or bodies (Article 27 (2) (b) of the Financial Regulation).
241	This appropriation is intended to cover fixed rental costs and the cost of communications (telephone, telegraph, telex, data transmission networks), plus expenditure on the installation, maintenance and repair of equipment and lines. It also covers expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of cabling. Revenue available for re-use is estimated at ECU 4 000.
250	This appropriation is intended to cover, in particular, the expenses connected with two annual meetings between the Office for Official Publications, the information offices in the various capital cities and representatives of national sales offices. It also covers the expenditure involved in convening to the Office the sales network staff in Member States and outside the Community to train in using the Office's computerized systems and in marketing electronic products.

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CHAPTER 2 6 — STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 2 6			
2 6 0	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 2 6 — TOTAL	p.m.	p.m.	0,—
	Title 2 — Total	**19 903 800**	**19 386 850**	**15 496 296,31**

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CHAPTER 26 — STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Remarks
260	This article is intended to cover the cost of specialized studies and consultations on the design and marketing of publications.

COMMISSION

Part A — 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 1996	Appropriations 1995	Outturn 1994
	CHAPTER 34			
341	***Publications***			
3410	General publications Non-differentiated appropriations	10 000	10 000	9 958,—
3412	Expenditure on publicity and promotion of publications Non-differentiated appropriations	206 000	198 000	107 921,42
	Article 341 — Total	216 000	208 000	117 879,42
343	***Electronic publications***			
3430	Dissemination of data bases Non-differentiated appropriations	50 000	65 000	80 000,—
3431	Celex Non-differentiated appropriations	1 329 000	2 191 000	1 437 764,01
3432	Data base production Non-differentiated appropriations	100 000		

COMMISSION
Part A — 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	
3410	This appropriation is intended to cover the cost of the Office's involvement in joint publishing ventures with public and private sector publishers. It also covers the cost of reprinting publications. Revenue available for re-use is estimated at ECU 300 000.
3412	This appropriation is intended to cover the Office's expenditure on sales promotion for publications, including the production of catalogues. Revenue available for re-use is estimated at ECU 75 000.
343	
3430	This appropriation is intended to cover the cost of disseminating data bases, including technical and computer infrastructure costs, marketing and help and training for users. Revenue available for re-use is estimated at ECU 199 000.
3431	Council resolution of 26 November 1974 on the automation of legal documentation (OJ No C 20, 28. 1. 1975, p. 2). Council resolution of 13 November 1991 on the reorganization of the operating structures of the Celex system (automated documentation on Community law) (OJ No C 308, 28. 11. 1991, p. 2). Council resolution of 20 June 1994 on the electronic dissemination of Community law and national implementing laws and on improved access conditions (OJ No C 179, 1. 7. 1994, p. 3). This appropriation is intended to cover all the costs for developing and disseminating Celex (the documentation system relating to Community law), in particular documentary analysis, data input, development and operation of computer systems, drafting and production of user documentation and the design and manufacture of related products. Revenue available for re-use is estimated at ECU 300 000.
3432	*New item* This appropriation is intended to cover the cost of the documentary analysis, drafting, input and checking of the bibliographical information needed to establish a data base listing European Union publications.

COMMISSION

Part A — Annex II
(Office for Official Publications)

CHAPTER 3 4 — PUBLISHING *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
3 4 3	*(cont'd)*			
3 4 3 2	*(cont'd)*			
	Article 3 4 3 — Total	1 479 000	2 256 000	1 517 764,01
	CHAPTER 3 4 — TOTAL	1 695 000	2 464 000	1 635 643,43
	Title 3 — Total	**1 695 000**	**2 464 000**	**1 635 643,43**

COMMISSION

Part A — Annex II

(Office for Official Publications)

CHAPTER 34 — PUBLISHING *(cont'd)*

Article Item	Remarks
343	*(cont'd)*
3432	*(cont'd)*
	Revenue available for re-use is estimated at ECU 5 000.

COMMISSION

Part A — Annex II
(Office for Official Publications)

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	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	**54 052 000**	**52 928 000 (1)**	**43 905 529,21**

(1) Of which ECU 2 000 000 is entered by the Budgetary Authority in Chapter A-10 0 of Section III 'Commission'.

COMMISSION
Part A — 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

SUBSECTION B1

EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUARANTEE SECTION

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

Summary of appropriations (1996 and 1995) and outturn (1994)

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B1-1	**PLANT PRODUCTS**						
B1-1 0	ARABLE CROPS	17 185 000 000	17 185 000 000	14 574 000 000	14 574 000 000	12 652 291 001,54	12 652 291 001,54
B1-1 1	SUGAR	1 942 000 000	1 942 000 000	1 789 000 000	1 789 000 000	2 061 509 335,29	2 061 509 335,29
B1-1 2	OLIVE OIL	1 781 000 000	1 781 000 000	876 000 000	876 000 000	1 819 515 212,94	1 819 515 212,94
B1-1 3	DRIED FODDER AND DRIED VEGETABLES	386 000 000	386 000 000	280 000 000	280 000 000	378 353 346,98	378 353 346,98
B1-1 4	FIBRE PLANTS AND SILKWORMS	894 000 000	894 000 000	849 400 000	849 400 000	863 540 350,01	863 540 350,01
B1-1 5	FRUIT AND VEGETABLES	1 716 000 000	1 716 000 000	1 900 600 000	1 900 600 000	1 556 844 476,16	1 556 844 476,16
B1-1 6	PRODUCTS OF THE VINE-GROWING SECTOR	1 113 000 000	1 113 000 000	1 044 000 000	1 044 000 000	1 176 242 879,87	1 176 242 879,87
B1-1 7	TOBACCO	1 106 000 000	1 106 000 000	1 132 000 000	1 132 000 000	1 057 433 410,44	1 057 433 410,44
B1-1 8	OTHER PLANT SECTORS OR PRODUCTS	314 000 000	314 000 000	409 000 000	409 000 000	287 069 358,41	287 069 358,41
	Title B1-1 — Total	**26 437 000 000**	**26 437 000 000**	**22 854 000 000**	**22 854 000 000**	**21 852 799 371,64**	**21 852 799 371,64**
B1-2	**ANIMAL PRODUCTS**						
B1-2 0	MILK AND MILK PRODUCTS	4 213 500 000	4 213 500 000	4 267 000 000	4 267 000 000	4 248 836 185,12	4 248 836 185,12
B1-2 1	BEEF/VEAL	5 458 000 000	5 458 000 000	4 887 000 000	4 887 000 000	3 466 641 366,26	3 466 641 366,26
B1-2 2	SHEEPMEAT AND GOATMEAT	1 353 000 000	1 353 000 000	1 677 000 000	1 677 000 000	1 279 805 740,97	1 279 805 740,97
B1-2 3	PIGMEAT	168 000 000	168 000 000	258 000 000	258 000 000	416 338 425,96	416 338 425,96
B1-2 4	EGGS AND POULTRYMEAT	150 000 000	150 000 000	174 000 000	174 000 000	239 582 474,87	239 582 474,87
B1-2 5	OTHER ANIMAL PRODUCT AID MEASURES	146 000 000	146 000 000	138 000 000	138 000 000	117 264 143,08	117 264 143,08
B1-2 6	EUROPEAN FISHERIES GUARANTEE FUND	48 000 000	48 000 000	45 000 000	45 000 000	35 469 914,11	35 469 914,11
	Title B1-2 — Total	**11 536 500 000**	**11 536 500 000**	**11 446 000 000**	**11 446 000 000**	**9 803 938 250,37**	**9 803 938 250,37**
B1-3	**ANCILLARY EXPENDITURE**						
B1-3 0	REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS	575 000 000	575 000 000	598 500 000	598 500 000	631 392 989,62	631 392 989,62

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

Summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B1-3 3	REFUNDS IN CONNECTION WITH COMMUNITY FOOD AID	83 000 000	83 000 000	143 000 000	143 000 000	85 985 981,53	85 985 981,53
B1-3 4	INTEREST TO BE PAID TO THE MEMBER STATES AS A RESULT OF THE REFORM OF THE METHOD USED FOR FINANCING EXPENDITURE FROM THE EAGGF GUARANTEE SECTION	p.m.	p.m.	80 000 000	80 000 000	83 332 268,16	83 332 268,16
B1-3 5	DISTRIBUTION OF AGRICULTURAL PRODUCTS TO DEPRIVED PERSONS IN THE COMMUNITY	200 000 000	200 000 000	200 000 000	200 000 000	136 411 965,64	136 411 965,64
B1-3 6	MONITORING AND PREVENTATIVE MEASURES CONCERNING THE EAGGF GUARANTEE SECTION	29 000 000	29 000 000	91 000 000	91 000 000	76 878 051,12	76 878 051,12
B1-3 7	CLEARANCE OF PREVIOUS YEARS' ACCOUNTS	– 1 090 000 000	– 1 090 000 000	– 1 200 000 000	– 1 200 000 000	– 612 000 000,—	– 612 000 000,—
B1-3 8	RURAL DEVELOPMENT SCHEMES LINKED TO MARKET OPERATIONS	520 000 000	520 000 000	563 000 000	563 000 000	339 748 158,85	339 748 158,85
B1-3 9	OTHER MEASURES	194 000 000	194 000 000	24 000 000	24 000 000	51 814 674,20	51 814 674,20
	Title B1-3 — Total	**511 000 000**	**511 000 000**	**499 500 000**	**499 500 000**	**793 564 089,12**	**793 564 089,12**
B1-4	**INCOME AID**						
B1-4 0	INCOME AID	20 000 000	20 000 000	45 000 000	45 000 000	30 000 000,—	30 000 000,—
	Title B1-4 — Total	**20 000 000**	**20 000 000**	**45 000 000**	**45 000 000**	**30 000 000,—**	**30 000 000,—**
B1-5	**ACCOMPANYING MEASURES**						
B1-5 0	ACCOMPANYING MEASURES	2 254 000 000	2 254 000 000	2 044 000 000	2 041 000 000	490 119 312,30	490 119 312,30
	Title B1-5 — Total	**2 254 000 000**	**2 254 000 000**	**2 044 000 000**	**2 041 000 000**	**490 119 312,30**	**490 119 312,30**

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

Summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B1-6	**MONETARY RESERVE**						
B1-6 0	MONETARY RESERVE	500 000 000	500 000 000	500 000 000	500 000 000	0,—	0,—
	Title B1-6 — Total	**500 000 000**	**500 000 000**	**500 000 000**	**500 000 000**	**0,—**	**0,—**
	Subsection B1 — Total	**41 258 500 000**	**41 258 500 000**	**37 388 500 000**	**37 385 500 000**	**32 970 421 023,43**	**32 970 421 023,43**

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

TITLE B1-1

PLANT PRODUCTS

CHAPTER B1-10 — ARABLE CROPS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER B1-10			
B1-100	***Refunds on cereals***			
B1-1000	Refunds on common wheat grain and flour Non-differentiated appropriations	340 000 000	406 000 000	772 715 217,55
B1-1001	Refunds on barley grain and malt Non-differentiated appropriations	325 000 000	299 000 000	489 080 726,47
B1-1002	Refunds on durum wheat and on durum wheat flour, groats and meal Non-differentiated appropriations	12 000 000	10 000 000	3 183 714,27
B1-1003	Refunds on other cereals Non-differentiated appropriations	258 000 000	192 000 000	248 199 355,08
	Article B1-100 — Total	935 000 000	907 000 000	1 513 179 013,37
B1-101	***Intervention storage of cereals***			
B1-1011	Technical costs of public storage Non-differentiated appropriations	229 000 000	338 000 000	520 845 795,24
B1-1012	Financial costs of public storage Non-differentiated appropriations	44 000 000	46 000 000	118 020 087,78
B1-1013	Other public storage costs Non-differentiated appropriations	– 150 000 000	– 443 000 000	– 755 689 323,09

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

TITLE B1-1

PLANT PRODUCTS

CHAPTER B1-10 — ARABLE CROPS

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 (EC) No 1287/95 (OJ No L 125, 8. 6. 1995, p. 1), and intervention expenditure financed in accordance with 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 European Agricultural Guidance and Guarantee Fund (OJ No L 216, 5. 8. 1978, p. 1), as last amended by Regulation (EEC) No 1571/93 (OJ No L 154, 25. 6. 1993, p. 46). The appropriations entered for the European Agricultural Guidance and Guarantee Fund, 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.
B1-100	Council Regulation (EEC) No 1766/92 of 30 June 1992 on the common organization of the market in cereals (OJ No L 181, 1. 7. 1992, p. 21), as last amended by Regulation (EC) No 1863/95 (OJ No L 179, 29. 7. 1995, p. 1).
B1-1000	This appropriation is intended to cover refunds in accordance with Article 13 of Regulation (EEC) No 1766/92.
B1-1001	This appropriation is intended to cover refunds in accordance with Article 13 of Regulation (EEC) No 1766/92.
B1-1002	This appropriation is intended to cover refunds in accordance with Article 13 of Regulation (EEC) No 1766/92.
B1-1003	This appropriation is intended to cover refunds in accordance with Article 13 of Regulation (EEC) No 1766/92.
B1-101	Council Regulation (EEC) No 1766/92 of 30 June 1992 on the common organization of the market in cereals (OJ No L 181, 1. 7. 1992, p. 21), as last amended by Regulation (EC) No 1863/95 (OJ No L 179, 29. 7. 1995, p. 1).
B1-1011	This appropriation is intended to cover technical costs resulting from buying in for public storage in accordance with Articles 4 and 6 of Regulation (EEC) No 1766/92.
B1-1012	This appropriation is intended to cover financial costs resulting from buying in for public storage in accordance with Articles 4 and 6 of Regulation (EEC) No 1766/92.
B1-1013	This item is intended to cover other public storage costs in accordance with Articles 4 and 6 of Regulation (EEC) No 1766/92; this refers mainly to the difference between the book value and the sale value.

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 0 — ARABLE CROPS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-1 0 1	*(cont'd)*			
B1-1 0 1 4	Depreciation of cereal stocks Non-differentiated appropriations	154 000 000	177 000 000	303 562 363,42
B1-1 0 1 9	Other intervention storage Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B1-1 0 1 — Total	277 000 000	118 000 000	186 738 923,35
B1-1 0 2	***Intervention, other than storage, of cereals***			
B1-1 0 2 1	Compensatory payments and premiums for potato starch Non-differentiated appropriations	196 000 000	166 000 000	165 714 539,40
B1-1 0 2 2	Production refunds for starch Non-differentiated appropriations	181 000 000	192 000 000	120 327 543,43
B1-1 0 2 9	Other intervention Non-differentiated appropriations	51 000 000	56 000 000	102 411 148,49
	Article B1-1 0 2 — Total	428 000 000	414 000 000	388 453 231,32
B1-1 0 4	***Per hectare aid for arable crops (small producers)***			
B1-1 0 4 0	Aid for producers of maize (base area for maize) Non-differentiated appropriations	380 000 000	283 000 000	219 073 363,76

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 0 — ARABLE CROPS *(cont'd)*

Article Item	Remarks
B1-1 0 1	*(cont'd)*
B1-1 0 1 4	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 1571/93 (OJ No L 154, 25. 6. 1993, p. 46), and in particular Article 8 (1) thereof. This appropriation is intended to cover the financial depreciation of 'recently constituted' stocks.
B1-1 0 1 9	This item is intended to cover *ad hoc* intervention measures and the special intervention measures taken in particular in accordance with Articles 6 and 26 of Regulation (EEC) No 1766/92, excluding buying in and subsequent operations.
B1-1 0 2	Council Regulation (EEC) No 1766/92 of 30 June 1992 on the common organization of the market in cereals (OJ No L 181, 1. 7. 1992, p. 21), as last amended by Regulation (EC) No 1863/95 (OJ No L 179, 29. 7. 1995, p. 1).
B1-1 0 2 1	*Former Item B1-1 0 2 1 (in part)* Council Regulation (EC) No 1868/94 of 27 July 1994 establishing a quota system in relation to the production of potato starch (OJ No L 197, 30. 7. 1994, p. 4), modified by Regulation (EC) No 1863/95 (OJ No L 179, 29. 7. 1995, p. 1). This appropriation is intended to cover compensatory payments for producers of potatoes to be used in the manufacture of potato starch in accordance with Article 8 of Regulation (EEC) No 1766/92 as well as the premiums paid pursuant to Article 5 of Regulation (EC) No 1868/94.
B1-1 0 2 2	*Former Item B1-1 0 2 1 (in part)* This appropriation is intended to cover the other production refunds in accordance with Article 7 of Regulation (EEC) No 1766/92.
B1-1 0 2 9	Council Regulation (EEC) No 3653/90 of 11 December 1990 introducing transitional measures governing the common organization of the market in cereals and rice in Portugal (OJ No L 362, 27. 12. 1990, p. 28), as last amended by Regulation (EEC) No 738/93 (OJ No L 77, 31. 3. 1993, p. 1). Council Regulation (EEC) No 3311/92 of 9 November 1992 on special measures for farmers affected by the 1991/1992 drought in Portugal (OJ No L 332, 18. 11. 1992, p. 1). Council Regulation (EC) No 787/94 of 29 March 1994 on special measures for farmers affected by the 1992/1993 drought in Portugal (OJ No L 92, 9. 4. 1994, p. 1). This appropriation is intended to cover *inter alia:* — aid granted to Portuguese producers of cereals placed on the market or sold by the producer to an intervention agency pursuant to Regulation (EEC) No 3653/90, — aid granted to Portuguese producers of cereals pursuant to Regulation (EEC) No 3311/92, — other intervention.
B1-1 0 4	Council Regulation (EEC) No 3766/91 of 12 December 1991 establishing a support system for producers of soya beans, rape seed, colza seed and sunflower seed (OJ No L 356, 24. 12. 1991, p. 17). Council Regulation (EEC) No 1765/92 of 30 June 1992 establishing a support system for producers of certain arable crops (OJ No L 181, 1. 7. 1992, p. 12), as last amended by Regulation (EC) No 2989/95 (OJ No L 312, 23. 12. 1995, p. 5).
B1-1 0 4 0	This appropriation is intended to cover per hectare compensatory payments pursuant to Articles 1, 4 and 8 of Regulation (EEC) No 1765/92 to small producers of maize who are subject to a regional base area for maize as defined in the second subparagraph of Article 3 (1) of Regulation (EEC) No 1765/92.

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-10 — ARABLE CROPS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-104	*(cont'd)*			
B1-1041	Aid for producers of cereals not subject to the base area for maize Non-differentiated appropriations	2 767 000 000	1 870 000 000	1 415 333 932,97
B1-1042	Aid for producers of soya beans, colza seed and sunflower seed Non-differentiated appropriations	2 000 000	34 000 000	113 794 710,83
B1-1043	Aid for producers of peas, beans, field beans and sweet lupins Non-differentiated appropriations	2 000 000	2 000 000	4 376 789,70
B1-1044	Aid for producers of non-textile flax seed Non-differentiated appropriations	2 000 000	2 000 000	3 824 184,81
B1-1049	Other aid Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B1-104 — Total	3 153 000 000	2 191 000 000	1 756 402 982,07
B1-105	***Per hectare aid for arable crops (large-scale producers) and aid for durum wheat***			
B1-1050	Aid for producers of maize (base area for maize) Non-differentiated appropriations	530 000 000	354 000 000	196 043 405,85
B1-1051	Aid for producers of cereals not subject to the base area for maize Non-differentiated appropriations	6 061 000 000	4 267 000 000	2 893 307 053,52
B1-1052	Aid for producers of soya beans, colza seed and sunflower seed Non-differentiated appropriations	2 155 000 000	2 335 000 000	2 435 271 879,93
B1-1053	Aid for producers of peas, beans, field beans and sweet lupins Non-differentiated appropriations	575 000 000	574 000 000	620 731 410,16
B1-1054	Aid for producers of non-textile flax seed Non-differentiated appropriations	65 000 000	53 000 000	121 511 428,47
B1-1055	Supplementary aid for durum wheat Non-differentiated appropriations	929 000 000	970 000 000	816 648 788,—
B1-1059	Other aid Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B1-105 — Total	10 315 000 000	8 553 000 000	7 083 513 965,93

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-10 — ARABLE CROPS *(cont'd)*

Article Item	Remarks
B1-104	*(cont'd)*
B1-1041	This appropriation is intended to cover per hectare compensatory payments to other small producers of cereals pursuant to Articles 1, 4 and 8 of Regulation (EEC) No 1765/92.
B1-1042	This appropriation is intended to cover per hectare compensatory payments to small producers of soya beans, colza seed and sunflower seed pursuant to Articles 1, 5 and 8 of Regulation (EEC) No 1765/92 and any outstanding amounts of support previously granted pursuant to Article 4 of Regulation (EEC) No 3766/91.
B1-1043	This appropriation is intended to cover per hectare compensatory payments to small producers of peas, beans, field beans and sweet lupins pursuant to Articles 1 and 8 of Regulation (EEC) No 1765/92.
B1-1044	This appropriation is intended to cover per hectare compensatory payments to small producers of flax seed pursuant to Articles 1 and 8 of Regulation (EEC) No 1765/92.
B1-1049	This item is intended to cover other per hectare compensatory payments
B1-105	Council Regulation (EEC) No 3766/91 of 12 December 1991 establishing a support system for producers of soya beans, rape seed and colza seed and sunflower seed (OJ No L 356, 24. 12. 1991, p. 17). Council Regulation (EEC) No 1765/92 of 30 June 1992 establishing a support system for producers of certain arable crops (OJ No L 181, 1. 7. 1992, p. 12), as last amended by Regulation (EC) No 2989/95 (OJ No L 312, 23. 12. 1995, p. 5).
B1-1050	This appropriation is intended to cover per hectare compensatory payments pursuant to Articles 1, 4 and 8 of Regulation (EEC) No 1765/92 to large-scale producers of maize who are subject to a regional base area for maize as defined in the second subparagraph of Article 3 (1) of Regulation (EEC) No 1765/92.
B1-1051	This appropriation is intended to cover per hectare compensatory payments to large-scale producers of cereals pursuant to Articles 1 and 4 of Regulation (EEC) No 1765/92.
B1-1052	This appropriation is intended to cover per hectare compensatory payments to large-scale producers of soya beans, colza seed and sunflower seed pursuant to Articles 1 and 5 of Regulation (EEC) No 1765/92 and any outstanding amounts of support previously granted pursuant to Article 4 of Regulation (EEC) No 3766/91.
B1-1053	This appropriation is intended to cover per hectare compensatory payments to large-scale producers of peas, beans, field beans and sweet lupins pursuant to Articles 1 and 6 of Regulation (EEC) No 1765/92.
B1-1054	This appropriation is intended to cover per hectare compensatory payments to large-scale producers of flax seed pursuant to Articles 1, 6a and 17a of Regulation (EEC) No 1765/92.
B1-1055	This appropriation is intended to cover supplements to per hectare compensatory payments to producers of durum wheat pursuant to Articles 1 and 4 of Regulation (EEC) No 1765/92.
B1-1059	This item is intended to cover other per hectare compensatory payments.

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-10 — ARABLE CROPS *(cont'd)*

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
B1-106	***Set-aside***				
B1-1060	Set-aside related to per hectare aid	Non-differentiated appropriations	1 847 000 000	2 081 000 000	1 290 147 392,41
B1-1061	Temporary set-aside	Non-differentiated appropriations	p.m.	p.m.	– 22 697,60
B1-1062	Five-year set-aside	Non-differentiated appropriations	230 000 000	308 000 000	422 725 998,35
		Article B1-106 — Total	2 077 000 000	2 389 000 000	1 712 850 693,16
B1-107	***Other aid and assistance***				
B1-1070	Market bonus for oil seeds	Non-differentiated appropriations	p.m.	p.m.	0,—
B1-1079	Other	Non-differentiated appropriations	p.m.	p.m.	12 039 479,73

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 0 — ARABLE CROPS *(cont'd)*

Article Item	Remarks
B1-1 0 6	
B1-1 0 6 0	Council Regulation (EEC) No 1765/92 of 30 June 1992 establishing a support system for producers of certain arable crops (OJ No L 181, 1. 7. 1992, p. 12), as last amended by Regulation (EC) No 2989/95 (OJ No L 312, 23. 12. 1995, p. 5). This appropriation is intended to cover compensation for the set-aside requirement pursuant to Articles 1 and 7 of Regulation (EEC) No 1765/92.
B1-1 0 6 1	Council Regulation (EEC) No 1703/91 of 13 June 1991 introducing a temporary set-aside scheme for arable land for the 1991/1992 marketing year and laying down special measures for that marketing year under the set-aside scheme provided for in Regulation (EEC) No 797/85 (OJ No L 162, 26. 6. 1991, p. 1), repealed by Regulation (EEC) No 2328/91 (OJ No L 218, 6. 8. 1991, p. 1). The item is intended to cover the outstanding balances of expenditure on the grant of premiums in accordance with Article 2 (a) of Regulation (EEC) No 1703/91. Article B1-1 0 9 contains the outstanding balances of expenditure on the reimbursement of the cereal co-responsibility levy in accordance with Article 2 (b) of the abovementioned Regulation.
B1-1 0 6 2	European Council decisions of 11 and 12 February 1988. Commission Regulation (EEC) No 223/90 of 26 January 1990 fixing the rates of Community part-financing for the measures referred to in Council Regulations (EEC) No 797/85, (EEC) No 1096/88, (EEC) No 1360/78, (EEC) No 389/82 and (EEC) No 1696/71 (OJ No L 22, 27. 1. 1990, p. 62), repealed by Regulation (EC) No 1282/94 (OJ No L 140, 3. 6. 1994, p. 14). Council Regulation (EEC) No 2328/91 of 15 July 1991 on improving the efficiency of agricultural structures (OJ No L 218, 6. 8. 1991, p. 1), as last amended by Regulation (EC) No 2843/94 (OJ No L 302, 25. 11. 1994, p. 1). Council Regulation (EEC) No 1992/93 of 19 July 1993 transferring the financing of certain aids provided for in Regulations (EEC) No 1096/88 and (EEC) No 2328/91 from the EAGGF Guidance Section to the EAGGF Guarantee Section and amending Regulation (EEC) No 2328/91 as regards part-financing of the system to encourage the set-aside of arable land (OJ No L 182, 24. 7. 1993, p. 12). This appropriation is intended to cover the Community's financial contribution to the aids in accordance with Article 2 of Regulation (EEC) No 2328/91. The rates of Community part-financing are laid down in Annex III to Regulation (EEC) No 223/90. In accordance with Council Regulation (EEC) No 1992/93, 100 % of the expenditure is payable from the Guarantee Section.
B1-1 0 7	
B1-1 0 7 0	Council Regulation (EEC) No 1765/92 of 30 June 1992 establishing a support system for producers of certain arable crops (OJ No L 181, 1. 7. 1992, p. 12), as last amended by Regulation (EC) No 2989/95 (OJ No L 312, 23. 12. 1995, p. 5). This item is intended to cover the orderly marketing bonuses paid to producers of soya beans, rape seed and sunflower seed pursuant to Article 11 of Regulation (EC) No 1765/92.
B1-1 0 7 9	Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ No 172, 30. 9. 1966, p. 3025/66), as last amended by Regulation (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105). Council Regulation (EEC) No 569/76 of 15 March 1976 laying down special measures for flax seed (OJ No L 67, 15. 3. 1976, p. 29), as last amended by Regulation (EEC) No 2048/92 (OJ No L 215, 30. 7. 1992, p. 5). Council Regulation (EEC) No 1431/82 of 18 May 1982 laying down special measures for peas, beans, field beans and sweet lupins (OJ No L 162, 12. 6. 1982, p. 28), as last amended by Regulation (EEC) No 1750/92 (OJ No L 180, 1. 7. 1992, p. 17). Council Regulation (EEC) No 1491/85 of 23 May 1985 laying down special measures for soya beans (OJ No L 151, 10. 6. 1985, p. 15), as last amended by Regulation (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105).

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 0 — ARABLE CROPS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-1 0 7	*(cont'd)*			
B1-1 0 7 9	*(cont'd)*			
	Article B1-1 0 7 — Total	p.m.	p.m.	12 039 479,73
B1-1 0 9	***Other***			
	Non-differentiated appropriations	p.m.	2 000 000	– 887 287,39
	CHAPTER B1-1 0 — TOTAL	17 185 000 000	14 574 000 000	12 652 291 001,54

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 0 — ARABLE CROPS *(cont'd)*

Article Item	Remarks
B1-1 0 7	*(cont'd)*
B1-1 0 7 9	*(cont'd)* Council Regulation (EEC) No 3698/88 of 24 November 1988 laying down special measures for hemp seed (OJ No L 325, 29. 11. 1988, p. 2), repealed by Regulation (EEC) No 1557/93 (OJ No L 154, 25. 6. 1993, p. 26). This item is intended to cover any outstanding assistance payable, *inter alia*,for: — rape seed and sunflower seed pursuant to Article 27 of Regulation No 136/66/EEC, — soya beans pursuant to Article 2 of Regulation (EEC) No 1491/85, — peas, beans, field beans and sweet lupins pursuant to Article 3 of Regulation (EEC) No 1431/82, — flax seed pursuant to Article 27 of Regulation (EEC) No 569/76, — hemp seed pursuant to Regulation (EEC) No 3698/88.
B1-1 0 9	*Former Article B-1 1 0 3 (in part)* Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final). This article is intended, *inter alia*, to cover outstanding balances of expenditure on the co-responsibility levy for cereals and aid to small producers. It is also intended to take account of: — amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91, — penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation, — amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91, where the payment was originally entered in the accounts of this chapter. However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 1 — SUGAR

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER B1-1 1				
B1-1 1 0	***Refunds on sugar and isoglucose***	Non-differentiated appropriations	1 467 000 000	1 225 000 000	1 377 422 427,75
B1-1 1 1	***Intervention for sugar***				
B1-1 1 1 0	Reimbursement of storage costs	Non-differentiated appropriations	338 000 000	429 000 000	551 151 131,94
B1-1 1 1 1	Public storage	Non-differentiated appropriations	1 000 000	1 000 000	– 110 297,29
B1-1 1 1 2	Refunds on sugar used in the chemical industry	Non-differentiated appropriations	82 000 000	64 000 000	73 852 593,04
B1-1 1 1 3	Measures to aid the disposal of raw sugar	Non-differentiated appropriations	17 000 000	27 000 000	17 556 218,27
B1-1 1 1 5	Depreciation of stocks	Non-differentiated appropriations	p.m.	p.m.	0,—
B1-1 1 1 9	Other intervention for sugar	Non-differentiated appropriations	37 000 000	43 000 000	41 637 261,58
		Article B1-1 1 1 — Total	475 000 000	564 000 000	684 086 907,54
B1-1 1 9	***Other***	Non-differentiated appropriations	p.m.		

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 1 — SUGAR

Article Item	Remarks
	To offset the expenditure under Chapter B1-1 1, the industry makes contributions by way of storage levies, and also by way of production levies which cover a substantial portion of refund expenditure.
B1-1 1 0	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 (EC) No 1101/95 (OJ No L 110, 17. 5. 1995, p. 1). This appropriation is intended to cover refunds granted in accordance with Article 19 of Regulation (EEC) No 1785/81.
B1-1 1 1	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 (EC) No 1101/95 (OJ No L 110, 17. 5. 1995, p. 1).
B1-1 1 1 0	This appropriation is intended to cover the reimbursement of storage costs in accordance with Article 8 of Regulation (EEC) No 1785/81.
B1-1 1 1 1	This appropriation is intended to cover expenditure on public storage in accordance with Article 9 (1) of Regulation (EEC) No 1785/81.
B1-1 1 1 2	This appropriation is intended to cover expenditure on refunds for use in the chemical industry in accordance with Article 9 (3) of Regulation (EEC) No 1785/81.
B1-1 1 1 3	This appropriation is intended to cover expenditure on measures taken for sugar produced in the French overseas departments in accordance with Article 9 (4) of Regulation (EEC) No 1785/81.
B1-1 1 1 5	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 1571/93 (OJ No L 154, 25. 6. 1993, p. 46), and in particular Article 8 (1) thereof. This item is intended to cover the financial depreciation of 'recently constituted' stocks.
B1-1 1 1 9	This appropriation is intended to cover other expenditure, in particular expenditure incurred in accordance with Articles 9 (4), 18 (2) and 46 (6) and (8) of Regulation (EEC) No 1785/81, and Article 2 of Regulation (EEC) No 3814/92.
B1-1 1 9	*New article* Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final). This article is intended to take account of: — amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91. — penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation,

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 1 — SUGAR *(cont'd)*

CHAPTER B1-1 2 — OLIVE OIL

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-1 1 9	*(cont'd)*			
	CHAPTER B1-1 1 — TOTAL	1 942 000 000	1 789 000 000	2 061 509 335,29
	CHAPTER B1-1 2			
B1-1 2 0	***Refunds on olive oil*** Non-differentiated appropriations	40 000 000	64 000 000	52 809 328,91
B1-1 2 1	***Production aid and schemes related to production of olive oil***			
B1-1 2 1 0	Production aid Non-differentiated appropriations	1 507 000 000	540 000 000	1 051 861 821,13
B1-1 2 1 1	Schemes related to production Non-differentiated appropriations	40 000 000	40 000 000	20 528 585,88
	Article B1-1 2 1 — Total	1 547 000 000	580 000 000	1 072 390 407,01
B1-1 2 2	***Consumption aid and schemes related to consumption of olive oil***			
B1-1 2 2 0	Consumption aid Non-differentiated appropriations	146 000 000	275 000 000	613 307 242,73

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 1 — SUGAR *(cont'd)*

CHAPTER B1-1 2 — OLIVE OIL

Article Item	Remarks
B1-1 1 9	*(cont'd)* — amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91, where the payment was originally entered in the accounts of this chapter. However, amounts relating to public storage operations shall continue to be entered in the storage accounts.
B1-1 2 0	Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ No 172, 30. 9. 1966, p. 3025/66), as last amended by Regulation (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105). This appropriation is intended to cover expenditure on export refunds for olive oil in accordance with Article 20 of Regulation No 136/66/EEC.
B1-1 2 1	Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ No 172, 30. 9. 1966, p. 3025/66), as last amended by Regulation (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105). 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), as last amended by Regulation (EEC) No 3788/85 (OJ No L 367, 31. 12. 1985, p. 1).
B1-1 2 1 0	This appropriation is intended to cover production aid in accordance with Article 5 (1) of Regulation No 136/66/EEC less the deductions made in accordance with Article 5 (4) of the said Regulation (specific measures) and Article 3 of Regulation (EEC) No 154/75.
B1-1 2 1 1	This appropriation is intended to cover expenditure in accordance with Article 1 of Regulation (EEC) No 154/75 and Article 5 of Regulation No 136/66/EEC providing for measures to improve the quality of olive production.
B1-1 2 2	Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ No 172, 30. 9. 1966, p. 3025/66), as last amended by Regulation (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105).
B1-1 2 2 0	This appropriation is intended to cover the consumption aid for Community olive oil, in accordance with 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 Community olive oil).

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 2 — OLIVE OIL *(cont'd)*

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
B1-1 2 2	*(cont'd)*				
B1-1 2 2 1	Schemes related to consumption	Non-differentiated appropriations	20 000 000	20 000 000	1 087 918,46
		Article B1-1 2 2 — Total	166 000 000	295 000 000	614 395 161,19
B1-1 2 3	***Storage measures for olive oil***				
B1-1 2 3 0	Technical costs of public storage	Non-differentiated appropriations	p.m.	3 000 000	27 328 327,01
B1-1 2 3 1	Financial costs of public storage	Non-differentiated appropriations	p.m.	2 000 000	20 334 146,12
B1-1 2 3 2	Other public storage costs	Non-differentiated appropriations	p.m.	– 96 000 000	– 70 830 450,19
B1-1 2 3 3	Depreciation of stocks	Non-differentiated appropriations	p.m.	p.m.	43 457 590,69
B1-1 2 3 9	Other storage measures	Non-differentiated appropriations	p.m.	p.m.	15 672 216,15
		Article B1-1 2 3 — Total	p.m.	– 91 000 000	35 961 829,78
B1-1 2 4	***Other intervention for olive oil***	Non-differentiated appropriations	28 000 000	28 000 000	43 958 486,05
B1-1 2 9	***Other***	Non-differentiated appropriations	p.m.		

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 2 — OLIVE OIL *(cont'd)*

Article Item	Remarks
B1-1 2 2	*(cont'd)*
B1-1 2 2 1	This appropriation is intended to cover the expenditure in accordance with Article 11 (6) (information or other measures to promote the consumption of Community olive oil) of Regulation No 136/66/EEC including a contribution to the publicity fund of the International Olive Oil Council.
B1-1 2 3	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 (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105).
B1-1 2 3 0	This item is intended to cover technical costs of public storage in accordance with Articles 12 and 13 of Regulation No 136/66/EEC.
B1-1 2 3 1	This item is intended to cover financial costs of public storage in accordance with Articles 12 and 13 of Regulation No 136/66/EEC.
B1-1 2 3 2	This item is intended to cover other public storage costs in accordance with Articles 12 and 13 of Regulation No 136/66/EEC.
B1-1 2 3 3	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 1571/93 (OJ No L 154, 25. 6. 1993, p. 46), and in particular Article 8 (1) thereof. This item is intended to cover the financial depreciation of 'recently constituted' stocks.
B1-1 2 3 9	This item is intended to cover other expenditure, particularly that incurred in accordance with Article 20d (3) of Regulation No 136/66/EEC (storage contracts).
B1-1 2 4	Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ No 172, 30. 9. 1966, p. 3025/66), as last amended by Regulation (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105). 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 in accordance with Article 20a of Regulation No 136/66/EEC.
B1-1 2 9	*New article* Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final). This article is intended to take account of: — amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91, — penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation,

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 2 — OLIVE OIL *(cont'd)*

CHAPTER B1-1 3 — DRIED FODDER AND DRIED VEGETABLES

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-1 2 9	*(cont'd)*			
	CHAPTER B1-1 2 — TOTAL	1 781 000 000	876 000 000	1 819 515 212,94
	CHAPTER B1-1 3			
B1-1 3 0	***Production aid for dried fodder***			
	Non-differentiated appropriations	323 000 000	233 000 000	367 051 313,76
B1-1 3 1	***Production aid for dried vegetables***			
	Non-differentiated appropriations	63 000 000	47 000 000	11 302 033,22
B1-1 3 9	***Other***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER B1-1 3 — TOTAL	386 000 000	280 000 000	378 353 346,98

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 2 — OLIVE OIL *(cont'd)*

CHAPTER B1-1 3 — DRIED FODDER AND DRIED VEGETABLES

Article Item	Remarks
B1-1 2 9	*(cont'd)* — amounts retained pursuant to Article 7 of the Regulation (EEC) No 595/91, where the payment was originally entered in the accounts of this chapter. However, amounts relating to public storage operations shall continue to be entered in the storage accounts.
B1-1 3 0	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), repealed by Regulation (EC) No 603/95 (OJ No L 63, 21. 3. 1995, p. 1). Council Regulation (EC) No 603/95 of 21 February 1995 on the common organization of the market in dried fodder (OJ No L 63, 21. 3. 1995, p. 1), as last amended by Regulation (EC) No 1347/95 (OJ No L 131, 15. 6. 1995, p. 1).
B1-1 3 1	Council Regulation (EEC) No 762/89 of 20 March 1989 introducing a specific measure for certain grain legumes (OJ No L 80, 23. 3. 1989, p. 76), as last amended by Regulation (EEC) No 2064/92 (OJ No L 215, 30. 7. 1992, p. 47). This appropriation is intended to cover aid per hectare to maintain crops of chick-peas, lentils and vetches.
B1-1 3 9	Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final). This article is intended to take account of: — amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91, — penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation, — amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91, where the payment was originally entered in the accounts of this chapter. However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 4 — FIBRE PLANTS AND SILKWORMS

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER B1-1 4				
B1-1 4 0	***Fibre flax and hemp***				
B1-1 4 0 0	Production aid for fibre flax	Non-differentiated appropriations	65 000 000	64 000 000	28 188 211,06
B1-1 4 0 1	Specific measures	Non-differentiated appropriations	3 000 000	2 700 000	839 325,96
B1-1 4 0 2	Production aid for hemp	Non-differentiated appropriations	6 000 000	6 000 000	4 137 376,71
B1-1 4 0 9	Other intervention	Non-differentiated appropriations	3 000 000	2 700 000	0,—
		Article B1-1 4 0 — Total	77 000 000	75 400 000	33 164 913,73
B1-1 4 1	***Cotton***	Non-differentiated appropriations	816 000 000	773 000 000	830 184 462,85
B1-1 4 2	***Silkworms***	Non-differentiated appropriations	1 000 000	1 000 000	190 973,43
B1-1 4 9	***Other***	Non-differentiated appropriations	p.m.	p.m.	0,—

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(EAGGF Guarantee Section)

CHAPTER B1-14 — FIBRE PLANTS AND SILKWORMS

Article Item	Remarks
B1-140	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 (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105).
B1-1400	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 in accordance with Article 2 of the said Regulation for information campaigns to promote the use of fibre flax.
B1-1401	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.
B1-1402	This appropriation is intended to cover production aid for hemp in accordance with Article 4 of Regulation (EEC) No 1308/70.
B1-1409	This appropriation is intended to cover other measures in respect of fibre flax and hemp, in particular private storage aid granted in accordance with Article 5 of Regulation (EEC) No 1308/70.
B1-141	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), repealed by Regulation (EC) No 1554/95 (OJ No L 148, 30. 6. 1995, p. 48). Council Regulation (EC) No 1554/95 of 29 June 1995 laying down the general rules for the system of aid for cotton and repealing Regulation (EEC) No 2169/81 (OJ No L 148, 30. 6. 1995, p. 48). This appropriation is intended to cover expenditure on production aid for cotton, not carded or combed, under Regulation (EC) No 1554/95.
B1-142	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 (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105). 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 2059/92 (OJ No L 215, 30. 7. 1992, p. 19). Regulation (EEC) No 827/68 included silkworms and silkworm eggs. This appropriation is intended to cover aid granted in accordance with Article 2 of Regulation (EEC) No 845/72.
B1-149	Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final). This article is intended to take account of: — amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91, — penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation, — amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

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(EAGGF Guarantee Section)

CHAPTER B1-14 — FIBRE PLANTS AND SILKWORMS *(cont'd)*

CHAPTER B1-15 — FRUIT AND VEGETABLES

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-149	*(cont'd)*			
	CHAPTER B1-14 — TOTAL	894 000 000	849 400 000	863 540 350,01
	CHAPTER B1-15			
B1-150	***Fresh fruit and vegetables***			
B1-1500	Export refunds Non-differentiated appropriations	98 000 000	99 000 000	186 793 640,29
B1-1501	Compensation for withdrawals and buying in and for free distribution operations Non-differentiated appropriations	373 000 000	460 000 000	390 336 967,54
B1-1502	Compensation to promote Community citrus fruits Non-differentiated appropriations	p.m.	p.m.	1 591 508,77
B1-1503	Compensation to encourage processing of citrus fruits Non-differentiated appropriations	208 000 000	206 000 000	130 002 646,82
B1-1504	Citrus register Non-differentiated appropriations	p.m.	3 600 000	0,—
B1-1505	Measures to improve production Non-differentiated appropriations	74 000 000	123 000 000	203 906,56
B1-1506	Promotion measures Non-differentiated appropriations	12 000 000	10 000 000	8 847 410,24

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(EAGGF Guarantee Section)

CHAPTER B1-1 4 — FIBRE PLANTS AND SILKWORMS *(cont'd)*

CHAPTER B1-1 5 — FRUIT AND VEGETABLES

Article Item	Remarks
B1-1 4 9	*(cont'd)* where the payment was originally entered in the accounts of this chapter. However, amounts relating to public storage operations shall continue to be entered in the storage accounts.
B1-1 5 0	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 (EC) No 1327/95 (OJ No L 128, 13. 6. 1995, p. 8).
B1-1 5 0 0	This appropriation is intended to cover expenditure on refunds on fresh fruit and vegetables in accordance with Article 30 of Regulation (EEC) No 1035/72.
B1-1 5 0 1	This appropriation is intended to cover expenditure on: — financial compensation to producers' organizations, pursuant to Article 18 of Regulation (EEC) No 1035/72 and on buying in, in the event of serious crisis, pursuant to Article 19 of the same Regulation, — the processing and distribution of products withdrawn or bought in in accordance with Article 21 of the abovementioned Regulation.
B1-1 5 0 2	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 1130/89 (OJ No L 119, 29. 4. 1989, p. 22). This item is intended to cover expenditure on financial compensation for the promotion of Community oranges and mandarins in accordance with Article 8 of Regulation (EEC) No 2511/69.
B1-1 5 0 3	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 1199/90 (OJ No L 119, 11. 5. 1990, p. 61). Council Regulation (EC) No 3119/93 of 8 November 1993 laying down special measures to encourage the processing of certain citrus fruits (OJ No L 279, 12. 11. 1993, p. 17). This appropriation is intended to cover financial compensation for the processing of certain varieties of citrus fruit in accordance with Article 1 of Regulation (EC) No 3119/93 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.
B1-1 5 0 4	Council Regulation (EEC) No 1198/90 of 7 May 1990 establishing a Community register of citrus cultivation (OJ No L 119, 11. 5. 1990, p. 59). This item is intended to cover expenditure on setting up the Community register.
B1-1 5 0 5	Council Regulation (EEC) No 1200/90 of 7 May 1990 on the improvement of the Community production of apples (OJ No L 119, 11. 5. 1990, p. 63), as last amended by Regulation (EC) No 1890/94 (OJ No L 197, 30. 7. 1994, p. 41). This appropriation is intended to cover expenditure on grubbing-up in the fruit sector.
B1-1 5 0 6	Council Regulation (EEC) No 1195/90 of 7 May 1990 on measures to increase the consumption and utilization of apples (OJ No L 119, 11. 5. 1990, p. 53). Council Regulation (EEC) No 1201/90 of 7 May 1990 on measures to increase the consumption of citrus fruit (OJ No L 119, 11. 5. 1990, p. 65).

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CHAPTER B1-1 5 — FRUIT AND VEGETABLES *(cont'd)*

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
B1-1 5 0	*(cont'd)*				
B1-1 5 0 6	*(cont'd)*				
B1-1 5 0 7	Nuts	Non-differentiated appropriations	105 000 000	106 000 000	90 140 294,17
B1-1 5 0 8	Bananas	Non-differentiated appropriations	156 000 000	162 000 000	138 213 902,79
B1-1 5 0 9	Other intervention	Non-differentiated appropriations	44 000 000 (1)	55 000 000	8 993 714,09
		Article B1-1 5 0 — Total	1 070 000 000	1 224 600 000	955 123 991,27
B1-1 5 1	***Processed fruit and vegetables***				
B1-1 5 1 0	Export refunds	Non-differentiated appropriations	14 000 000	26 000 000	29 877 012,75
B1-1 5 1 1	Production aid for processed tomato products	Non-differentiated appropriations	374 000 000	393 000 000	361 020 745,07

(1) An appropriation of ECU 13 000 000 is entered in Chapter B0-4 0.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-15 — FRUIT AND VEGETABLES *(cont'd)*

Article Item	Remarks
B1-150	*(cont'd)*
B1-1506	*(cont'd)* This appropriation is intended to cover expenditure on promoting products which come under Regulations (EEC) No 1195/90 and (EEC) No 1201/90.
B1-1507	Council Regulation (EEC) No 789/89 of 20 March 1989 instituting specific measures for nuts and locust beans and amending Regulation (EEC) No 1035/72 on the common organization of the market in fruit and vegetables (OJ No L 85, 30. 3. 1989, p. 3). This appropriation is intended to cover specific aid to producer's organizations which set up a revolving fund, Community aid for quality improvement plans, participation in the funding of measures aimed at developing and improving the consumption and use of nuts and/or locust beans in the Community, in accordance with Article 14 of Regulation (EEC) No 1035/72.
B1-1508	Council Regulation (EEC) No 404/93 of 13 February 1993 on the common organization of the market in bananas (OJ No L 47, 25. 2. 1993, p. 1), as last amended by Commission Regulation (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105). This appropriation is intended to cover: — aid to compensate for loss of income granted to Community producers who market their bananas in compliance with the common standards, as laid down in Article 12 of that Regulation, — single premiums granted to Community producers who cease to produce bananas, as laid down in Article 13 of that Regulation.
B1-1509	Council Regulation (EEC) No 3438/92 of 23 November 1992 laying down special measures for the transport of certain fresh fruit and vegetables originating in Greece (OJ No L 350, 1. 12. 1992, p. 1), as last amended by Regulation (EC) No 456/95 (OJ No L 47, 2. 3. 1995, p. 1). Council Regulation (EEC) No 3816/92 of 28 December 1992 providing for, in the fruit and vegetables sector, the abolition of the compensation mechanism in trade between Spain and the other Member States and allied measures (OJ No L 387, 31. 12. 1992, p. 10). This appropriation is intended to cover other expenditure, in particular: — compensation granted in accordance with Article 21 of Regulation (EEC) No 1035/72, — the special temporary allowance granted pursuant to Regulation (EEC) No 3438/92, — financial contributions for the purpose of restructuring the fruit and vegetable sectors most affected by the abolition of the transitional measures laid down in the Act of Accession of Spain and Portugal, granted pursuant to the provisions of Article 2 of Regulation (EEC) No 3816/92, — outstanding balances of expenditure effected pursuant to Regulations (EEC) No 1035/77 and (EEC) No 1199/90.
B1-151	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 Commission Regulation (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105).
B1-1510	This appropriation is intended to cover expenditure on refunds on products processed from fruit and vegetables in accordance with Articles 11 and 12 of Regulation (EEC) No 426/86.
B1-1511	Council Regulation (EEC) No 668/93 of 17 March 1993 on the introduction of a limit to the granting of production aid for processed tomato products (OJ No L 72, 25. 3. 1993, p. 1). This appropriation is intended to cover expenditure on tomato-processing premiums in accordance with Article 3 of Regulation (EEC) No 426/86.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 5 — FRUIT AND VEGETABLES *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-1 5 1	*(cont'd)*			
B1-1 5 1 2	Production aid for fruit-based products Non-differentiated appropriations	106 000 000	106 000 000	97 160 824,85
B1-1 5 1 3	Production aid and intervention for processed dried grape products Non-differentiated appropriations	138 000 000	138 000 000	108 617 560,42
B1-1 5 1 4	Production aid for tinned pineapple Non-differentiated appropriations	12 000 000	11 000 000	4 433 836,49
B1-1 5 1 6	Production aid for processed raspberries Non-differentiated appropriations	2 000 000	2 000 000	610 505,31
B1-1 5 1 9	Other intervention Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B1-1 5 1 — Total	646 000 000	676 000 000	601 720 484,89
B1-1 5 9	***Other*** Non-differentiated appropriations	p.m.	p.m.	
	CHAPTER B1-1 5 — TOTAL	1 716 000 000	1 900 600 000	1 556 844 476,16

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 5 — FRUIT AND VEGETABLES *(cont'd)*

Article Item	Remarks
B1-1 5 1	*(cont'd)*
B1-1 5 1 2	This appropriation is intended to cover expenditure on aid for processing peaches, pears, prunes and figs in accordance with Article 3 of Regulation (EEC) No 426/86.
B1-1 5 1 3	This appropriation is intended to cover expenditure on processing aid and intervention for dried grapes in accordance with Regulation (EEC) No 426/86.
B1-1 5 1 4	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 in accordance with Article 1 of Regulation (EEC) No 527/77.
B1-1 5 1 6	Council Regulation (EEC) No 1991/92 of 13 July 1992 establishing a special scheme for raspberries intended for processing (OJ No L 199, 18. 7. 1992, p. 1). This appropriation is intended to cover expenditure resulting from Community contributions to lump-sum aid to producer organizations and expenditure incurred by trade associations in application of programmes to improve competitiveness.
B1-1 5 1 9	This item is intended to cover other expenditure in respect of processed fruit and vegetables.
B1-1 5 9	*Former Article B1-1 5 2 (in part)* Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final). This article is intended to cover other expenditure. It is also intended to take account of: — amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91, — penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation, — amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91, where the payment was originally entered in the accounts of this chapter. However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 6 — PRODUCTS OF THE VINE-GROWING SECTOR

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER B1-1 6			
B1-1 6 0	***Refunds on products of the vine-growing sector***			
	Non-differentiated appropriations	56 000 000	71 000 000	80 429 477,11
B1-1 6 1	***Intervention for products of the vine-growing sector***			
B1-1 6 1 0	Intervention storage of wine and grape must			
	Non-differentiated appropriations	48 000 000	50 000 000	54 446 409,62
B1-1 6 1 1	Distillation of wine			
	Non-differentiated appropriations	312 000 000	121 000 000	285 460 510,48
B1-1 6 1 2	Compulsory distillation of the by-products of wine-making			
	Non-differentiated appropriations	68 000 000	65 000 000	53 774 588,23
	Article B1-1 6 1 — Total	428 000 000	236 000 000	393 681 508,33
B1-1 6 2	***Taking over of alcohol from compulsory distillation***			
B1-1 6 2 0	Technical costs			
	Non-differentiated appropriations	2 000 000	10 000 000	14 387 513,70
B1-1 6 2 1	Financial costs			
	Non-differentiated appropriations	p.m.	1 000 000	1 971 276,20
B1-1 6 2 2	Other costs			
	Non-differentiated appropriations	14 000 000	29 000 000	12 015 685,31
B1-1 6 2 3	Depreciation of stocks			
	Non-differentiated appropriations	165 000 000	165 000 000	162 000 000,—
	Article B1-1 6 2 — Total	181 000 000	205 000 000	190 374 475,21
B1-1 6 3	***Aid for the use of must***			
	Non-differentiated appropriations	134 000 000	139 000 000	134 000 000,—

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Subsection B1
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CHAPTER B1-1 6 — PRODUCTS OF THE VINE-GROWING SECTOR

Article Item	Remarks
B1-1 6 0	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 (EC) No 1544/95 (OJ No L 148, 30. 6. 1995, p. 31). This appropriation is intended to cover refunds on wine-sector products in accordance with Article 56 of Regulation (EEC) No 822/87.
B1-1 6 1	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 (EC) No 1544/95 (OJ No L 148, 30. 6. 1995, p. 31).
B1-1 6 1 0	This appropriation is intended to cover: — aid for the private storage of wine and grape must in accordance with 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 in accordance with Article 34 of the abovementioned Regulation.
B1-1 6 1 1	This appropriation is intended to cover expenditure on the distillation of wine in accordance with Articles 36, 38, 39, 41 and 42 of Regulation (EEC) No 822/87.
B1-1 6 1 2	This appropriation is intended to cover expenditure on the distillation of the by-products of wine-making in accordance with Article 35 of Regulation (EEC) No 822/87.
B1-1 6 2	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 (EC) No 1544/95 (OJ No L 148, 30. 6. 1995, p. 31).
B1-1 6 2 0	This appropriation is intended to cover the technical costs of bought-in alcohol in public storage, in accordance with Articles 35, 36 and 39 of Regulation (EEC) No 822/87.
B1-1 6 2 1	This item is intended to cover the financial costs of bought-in alcohol in public storage, in accordance with Articles 35, 36 and 39 of Regulation (EEC) No 822/87.
B1-1 6 2 2	This appropriation is intended to cover the other costs of storage of alcohol, in accordance with Articles 37 and 40 of Regulation (EEC) No 822/87 (discrepancy between book value and sale value).
B1-1 6 2 3	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 787/89 (OJ No L 85, 30. 3. 1989, p. 1), and in particular Article 8 (1) thereof. This appropriation is intended to cover the financial depreciation of 'recently constituted' stocks.
B1-1 6 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 (EC) No 1544/95 (OJ No L 148, 30. 6. 1995, p. 31). This appropriation is intended to cover expenditure on aid for the use of musts, in particular: — in the manufacture of grape juice for direct consumption,

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(EAGGF Guarantee Section)

CHAPTER B1-1 6 — PRODUCTS OF THE VINE-GROWING SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-1 6 3	*(cont'd)*			
B1-1 6 4	***Permanent abandonment premiums in respect of areas under vines***			
	Non-differentiated appropriations	303 000 000	385 000 000	372 000 000,—
B1-1 6 5	***Promotion of consumption***			
	Non-differentiated appropriations	11 000 000	8 000 000	5 757 419,22
B1-1 6 9	***Other***			
	Non-differentiated appropriations	p.m.		
	CHAPTER B1-1 6 — TOTAL	1 113 000 000	1 044 000 000	1 176 242 879,87

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CHAPTER B1-1 6 — PRODUCTS OF THE VINE-GROWING SECTOR *(cont'd)*

Article Item	Remarks
B1-1 6 3	*(cont'd)* — in concentrated form to enrich certain wines or for animal feed, — 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.
B1-1 6 4	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), as last amended by Regulation (EC) No 1548/95 (OJ No L 148, 30. 6. 1995, p. 36). This appropriation is intended to cover expenditure on grubbing premiums in respect of vine-growing areas, pursuant to Article 1 of Regulation (EEC) No 1442/88.
B1-1 6 5	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 (EC) No 1544/95 (OJ No L 148, 30. 6. 1995, p. 31). This appropriation is intended to cover in particular: — intervention measures in accordance with Article 51 of Regulation (EEC) No 822/87 for products other than table wine, — exceptional measures to deal with natural disasters in accordance with Article 78 of the abovementioned Regulation, — measures to promote the expansion of the markets for table wine in accordance with Article 49 of the abovementioned Regulation, — campaigns to promote the consumption of grape juice in accordance with Article 46 (4) of the abovementioned Regulation, — measures other than distillation in accordance with Articles 41 and 48 of the abovementioned Regulation.
B1-1 6 9	*New article* Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final). This article is intended to take account of: — amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91, — penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation, — amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91, where the payment was originally entered in the accounts of this chapter. However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

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CHAPTER B1-1 7 — TOBACCO

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER B1-1 7				
B1-1 7 0	***Refunds on tobacco***	Non-differentiated appropriations	p.m.	21 000 000	49 857 911,96
B1-1 7 1	***Premiums for tobacco***	Non-differentiated appropriations	1 040 000 000	1 038 000 000	985 700 098,16
B1-1 7 2	***Intervention storage of tobacco***				
B1-1 7 2 0	Technical costs of public storage	Non-differentiated appropriations	p.m.	1 000 000	1 901 094,20
B1-1 7 2 1	Financial costs of public storage	Non-differentiated appropriations	p.m.	p.m.	1 182 527,32
B1-1 7 2 2	Other public storage costs	Non-differentiated appropriations	p.m.	– 4 000 000	– 4 434 268,99
B1-1 7 2 3	Depreciation of stocks	Non-differentiated appropriations	p.m.	4 000 000	19 894 318,38
		Article B1-1 7 2 — Total	p.m.	1 000 000	18 543 670,91
B1-1 7 3	***Conversion premium***	Non-differentiated appropriations	42 000 000	45 000 000	3 331 911,15

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CHAPTER B1-17 — TOBACCO

Article Item	Remarks
B1-170	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), repealed from the 1993 harvest by Regulation (EEC) No 2075/92 (OJ No L 215, 30. 7. 1992, p. 70). Council Regulation (EEC) No 2075/92 of 30 June 1992 on the common organization of the market in raw tobacco (OJ No L 215, 30. 7. 1992, p. 70), as last amended by Regulation (EC) No 711/95 (OJ No L 73, 1. 4. 1995, p. 13). This article is intended to cover outstanding balances of refunds on tobacco in accordance with Article 9 of Regulation (EEC) No 727/70.
B1-171	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), repealed from the 1993 harvest by Regulation (EEC) No 2075/92 (OJ No L 215, 30. 7. 1992, p. 70). Council Regulation (EEC) No 2075/92 of 30 June 1992 on the common organization of the market in raw tobacco (OJ No L 215, 30. 7. 1992, p. 70), as last amended by Regulation (EC) No 711/95 (OJ No L 73, 1. 4. 1995, p. 13). Council Regulation (EEC) No 2076/92 of 30 June 1992 fixing the premiums for leaf tobacco by group of tobacco varieties and the guarantee thresholds allocated by group of varieties and by Member State (OJ No L 215, 30. 7. 1992, p. 77), as last amended by Regulation (EC) No 164/94 (OJ No L 24, 29. 1. 1994, p. 4). This appropriation is intended to cover expenditure on premiums granted in accordance with Article 3 of Regulation (EEC) No 727/70.
B1-172	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), repealed from the 1993 harvest by Regulation (EEC) No 2075/92 (OJ No L 215, 30. 7. 1992, p. 70). Council Regulation (EEC) No 2075/92 of 30 June 1992 on the common organization of the market in raw tobacco (OJ No L 215, 30. 7. 1992, p. 70), as last amended by Regulation (EC) No 711/95 (OJ No L 73, 1. 4. 1995, p. 13).
B1-1720	This item is intended to cover outstanding balances of expenditure in respect of the technical costs of public storage in accordance with Articles 5 to 7 of Regulation (EEC) No 727/70.
B1-1721	This item is intended to cover outstanding balances of expenditure in respect of the financial costs of public storage in accordance with Articles 5 to 7 of Regulation (EEC) No 727/70.
B1-1722	This item is intended to cover outstanding balances of expenditure in respect of the other public storage costs in accordance with Articles 5 to 7 of Regulation (EEC) No 727/70.
B1-1723	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 1571/93 (OJ No L 154, 25. 6. 1993, p. 46), and in particular Article 8 (1) thereof. This item is intended to cover outstanding balances of expenditure in respect of the financial depreciation of 'recently constituted' stocks.
B1-173	Council Regulation (EEC) No 2075/92 of 30 June 1992 on the common organization of the market in raw tobacco (OJ No L 215, 30. 7. 1992, p. 70), as last amended by Regulation (EC) No 711/95 (OJ No L 73, 1. 4. 1995, p. 13). This appropriation is intended to cover expenditure on the conversion programme in accordance with Article 14 of Regulation (EEC) No 2075/92.

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CHAPTER B1-1 7 — TOBACCO *(cont'd)*

CHAPTER B1-1 8 — OTHER PLANT SECTORS OR PRODUCTS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-1 7 4	***Control agencies*** Non-differentiated appropriations	15 000 000	16 000 000	0,—
B1-1 7 5	***Community fund for research and information*** Non-differentiated appropriations	9 000 000	11 000 000	– 181,74
B1-1 7 9	***Other intervention for tobacco*** Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER B1-1 7 — TOTAL	1 106 000 000	1 132 000 000	1 057 433 410,44
	CHAPTER B1-1 8			
B1-1 8 0	***Seeds*** Non-differentiated appropriations	85 000 000	82 000 000	75 496 344,47
B1-1 8 1	***Hops*** Non-differentiated appropriations	18 000 000	27 000 000	3 672 489,18

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CHAPTER B1-17 — TOBACCO *(cont'd)*

CHAPTER B1-18 — OTHER PLANT SECTORS OR PRODUCTS

Article Item	Remarks
B1-174	Council Regulation (EEC) No 2075/92 of 30 June 1992 on the common organization of the market in raw tobacco (OJ No L 215, 30. 7. 1992, p. 70), as last amended by Regulation (EC) No 711/95 (OJ No L 73, 1. 4. 1995, p. 13). This appropriation is intended to cover expenditure incurred in accordance with Article 20 of Regulation (EEC) No 2075/92.
B1-175	Council Regulation (EEC) No 2075/92 of 30 June 1992 on the common organization of the market in raw tobacco (OJ No L 215, 30. 7. 1992, p. 70), as last amended by Regulation (EC) No 711/95 (OJ No L 73, 1. 4. 1995, p. 13). This appropriation is intended to cover expenditure incurred in accordance with Article 13 of Regulation (EEC) No 2075/92.
B1-179	Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Council Regulation (EEC) No 2075/92 of 30 June 1992 on the common organization of the market in raw tobacco (OJ No L 215, 30. 7. 1992, p. 70), as last amended by Regulation (EC) No 711/95 (OJ No L 73, 1. 4. 1995, p. 13). Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final). This article is intended to cover expenditure on other intervention measures for tobacco. It is also intended to take account of: — amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91, — penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation, — amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91, where the payment was originally entered in the accounts of this chapter. However, amounts relating to public storage operations shall continue to be entered in the storage accounts.
B1-180	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 (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105). This appropriation is intended to cover expenditure on production aid in accordance with Article 3 of Regulation (EEC) No 2358/71.
B1-181	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 (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105).

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CHAPTER B1-1 8 — OTHER PLANT SECTORS OR PRODUCTS *(cont'd)*

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
B1-1 8 1	*(cont'd)*				
B1-1 8 3	***Programme of options specific to the remote and insular nature of certain regions — Plant products***				
B1-1 8 3 0	Poseidom programme	Non-differentiated appropriations	48 000 000	31 000 000	32 182 117,03
B1-1 8 3 1	Poseima programme	Non-differentiated appropriations	34 000 000	31 000 000	26 896 397,53
B1-1 8 3 2	Poseican programme	Non-differentiated appropriations	52 000 000	44 000 000	43 810 690,44
B1-1 8 3 3	Smaller Aegean islands	Non-differentiated appropriations	21 000 000	23 000 000	16 770 474,74
		Article B1-1 8 3 — Total	155 000 000	129 000 000	119 659 679,74
B1-1 8 4	***Table olives***	Non-differentiated appropriations	2 000 000	2 000 000	0,—
B1-1 8 5	***Rice***				
B1-1 8 5 0	Refunds for rice	Non-differentiated appropriations	48 000 000	49 000 000	18 928 938,80
B1-1 8 5 1	Technical costs of public storage	Non-differentiated appropriations	1 000 000	1 000 000	3 033,22
B1-1 8 5 2	Financial costs of public storage	Non-differentiated appropriations	p.m.	p.m.	653,23

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(EAGGF Guarantee Section)

CHAPTER B1-1 8 — OTHER PLANT SECTORS OR PRODUCTS *(cont'd)*

Article Item	Remarks
B1-1 8 1	*(cont'd)* This appropriation is intended to cover expenditure on aid per hectare granted to producers in accordance with Article 12 of Regulation (EEC) No 1696/71.
B1-1 8 3	The appropriations of this article are intended to cover expenditure in the agricultural sector arising from new measures aimed at compensating for the remote geographical situation of certain regions. It regroups measures in the plant sector. For the animal sector, measures are regrouped under Article B1-2 5 1.
B1-1 8 3 0	Council Decision 89/687/EEC of 22 December 1989 setting up a programme of options specific to the remote and insular nature of the French overseas departments (Poseidom) (OJ No L 399, 30. 12. 1989, p. 39). Council Regulation (EEC) No 3763/91 of 16 December 1991 introducing specific measures in respect of certain agricultural products for the benefit of the French overseas departments (OJ No L 356, 24. 12. 1991, p. 1), as last amended by Regulation (EC) No 2598/95 (OJ No L 267, 9. 11. 1995, p. 1).
B1-1 8 3 1	Council Decision 91/315/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of Madeira and the Azores (Poseima) (OJ No L 171, 29. 6. 1991, p. 10). Council Regulation (EEC) No 1600/92 of 15 June 1992 concerning specific measures for the Azores and Madeira relating to certain agricultural products (OJ No L 173, 27. 6. 1992, p. 1), as last amended by Regulation (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105).
B1-1 8 3 2	Council Decision 91/314/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of the Canary Islands (Poseican) (OJ No L 171, 29. 6. 1991, p. 5). Council Regulation (EEC) No 1601/92 of 15 June 1992 concerning specific measures for the Canary Islands with regard to certain agricultural products (OJ No L 173, 27. 6. 1992, p. 13), as last amended by Regulation (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105).
B1-1 8 3 3	Council Regulation (EEC) No 2019/93 of 19 July 1993 introducing specific measures for the smaller Aegean islands concerning certain agricultural products (OJ No L 184, 27. 7. 1993, p. 1).
B1-1 8 4	Council Regulation (EEC) No 1332/92 of 18 May 1992 introducing specific measures for table olives (OJ No L 145, 27. 5. 1992, p. 1), as last amended by Regulation (EC) No 1267/95 (OJ No L 123, 3. 6. 1995, p. 4).
B1-1 8 5	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 (EC) No 1530/95 (OJ No L 148, 30. 6. 1995, p. 5).
B1-1 8 5 0	This appropriation is intended to cover refunds in accordance with Article 17 of Regulation (EEC) No 1418/76.
B1-1 8 5 1	This appropriation is intended to cover technical costs resulting from buying-in in accordance with Articles 5 and 6 of Regulation (EEC) No 1418/76.
B1-1 8 5 2	This item is intended to cover financial costs resulting from buying-in in accordance with Articles 5 and 6 of Regulation (EEC) No 1418/76.

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CHAPTER B1-1 8 — OTHER PLANT SECTORS OR PRODUCTS *(cont'd)*

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
B1-1 8 5	*(cont'd)*				
B1-1 8 5 3	Other public storage costs	Non-differentiated appropriations	— 1 000 000	— 1 000 000	— 65 481,71
B1-1 8 5 4	Depreciation of stocks	Non-differentiated appropriations	1 000 000	1 000 000	11 024,89
B1-1 8 5 5	Production refunds for starch and brewing	Non-differentiated appropriations	p.m.	p.m.	17 328,44
B1-1 8 5 6	Subsidies for deliveries to Reunion	Non-differentiated appropriations	3 000 000	4 000 000	0,—
B1-1 8 5 7	Production aid for Indica rice	Non-differentiated appropriations	p.m.	p.m.	4 021 984,17
B1-1 8 5 9	Other interventions	Non-differentiated appropriations	2 000 000	3 000 000	13 226,84
		Article B1-1 8 5 — Total	54 000 000	57 000 000	22 930 707,88
B1-1 8 9	***Other***	Non-differentiated appropriations	p.m.	112 000 000	65 310 137,14

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(EAGGF Guarantee Section)

CHAPTER B1-1 8 — OTHER PLANT SECTORS OR PRODUCTS *(cont'd)*

Article Item	Remarks
B1-1 8 5	*(cont'd)*
B1-1 8 5 3	This item is intended to cover other storage costs pursuant to Articles 5 and 6 of Regulation (EEC) No 1418/76, in particular the difference between book value and sale value.
B1-1 8 5 4	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 1571/93 (OJ No L 154, 25. 6. 1993, p. 46), and in particular Article 8 (1) thereof. This appropriation is intended to cover depreciation of 'newly constituted' stocks.
B1-1 8 5 5	This item is intended to cover aid for the production of starch and for the brewing industry pursuant to Article 9 of Regulation (EEC) No 1418/76.
B1-1 8 5 6	This appropriation is intended to cover subsidies for Community rice supplied to the French overseas department of Reunion pursuant to Article 11 (a) of Regulation (EEC) No 1418/76.
B1-1 8 5 7	This item is intended to cover aid for the production of certain varieties of rice of the Indica type or profile pursuant to Article 8 (a) of Regulation (EEC) No 1418/76.
B1-1 8 5 9	Council Regulation (EEC) No 738/93 of 17 March 1993 amending the transitional measures governing common organization of the cereals and rice market in Portugal as provided for by Regulation (EEC) No 3653/90 (OJ No L 77, 31. 3. 1993, p. 1). This appropriation is intended to cover expenditure under other intervention schemes for rice, in particular expenditure arising from the payment of aid to paddy rice producers in Portugal for the marketing years 1992/93 to 1997/98 in accordance with Article 1 of Regulation (EEC) No 738/93.
B1-1 8 9	Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final). This article is intended to cover expenditure resulting from other operations. It is also intended to take account of: — amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91, — penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation, — amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91, where the payment was originally entered in the accounts of this chapter.

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(EAGGF Guarantee Section)

CHAPTER B1-1 8 — OTHER PLANT SECTORS OR PRODUCTS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-1 8 9	*(cont'd)*			
	CHAPTER B1-1 8 — TOTAL	314 000 000	409 000 000	287 069 358,41
	Title B1-1 — Total	**26 437 000 000**	**22 854 000 000**	**21 852 799 371,64**

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(EAGGF Guarantee Section)

CHAPTER B1-1 8 — OTHER PLANT SECTORS OR PRODUCTS *(cont'd)*

Article Item	Remarks
B1-1 8 9	*(cont'd)* However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

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(EAGGF Guarantee Section)

TITLE B1-2

ANIMAL PRODUCTS

CHAPTER B1-20 — MILK AND MILK PRODUCTS

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER B1-20				
B1-200	***Refunds on milk and milk products***				
B1-2000	Refunds on butter and butter oil	Non-differentiated appropriations	333 000 000	453 000 000	251 320 146,39
B1-2001	Refunds on skimmed-milk powder	Non-differentiated appropriations	140 000 000	124 000 000	73 174 251,52
B1-2002	Refunds on cheese	Non-differentiated appropriations	570 000 000	545 000 000	592 341 464,82
B1-2003	Refunds on other milk products	Non-differentiated appropriations	935 000 000	924 000 000	1 009 920 507,26
		Article B1-200 — Total	1 978 000 000	2 046 000 000	1 926 756 369,99
B1-201	***Intervention storage of skimmed-milk powder***				
B1-2010	Private storage	Non-differentiated appropriations	p.m.	p.m.	0,—
B1-2011	Technical costs of public storage	Non-differentiated appropriations	4 000 000	4 000 000	2 256 541,93
B1-2012	Financial costs of public storage	Non-differentiated appropriations	5 000 000	3 000 000	2 409 553,—
B1-2013	Other public storage costs	Non-differentiated appropriations	– 49 000 000	– 61 000 000	– 10 349 960,43
B1-2014	Depreciation of stocks	Non-differentiated appropriations	49 000 000	93 000 000	75 117 561,87
		Article B1-201 — Total	9 000 000	39 000 000	69 433 696,37

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Subsection B1
(EAGGF Guarantee Section)

TITLE B1-2

ANIMAL PRODUCTS

CHAPTER B1-20 — MILK AND MILK PRODUCTS

Article Item	Remarks
B1-200	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 (EC) No 1538/95 (OJ No L 148, 30. 6. 1995, p. 17). The appropriations of this article are intended to cover export refunds in accordance with Article 17 of Regulation (EEC) No 804/68.
B1-201	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 (EC) No 1538/94 (OJ No L 148, 30. 6. 1995, p. 17).
B1-2010	This item is intended to cover expenditure on private storage aid granted in accordance with Article 7 (3) of Regulation (EEC) No 804/68.
B1-2011	This appropriation is intended to cover technical costs of public storage in accordance with Article 7 of Regulation (EEC) No 804/68.
B1-2012	This appropriation is intended to cover financial costs of public storage in accordance with Article 7 of Regulation (EEC) No 804/68.
B1-2013	This item is intended to cover the other public storage costs in accordance with Article 7 of Regulation (EEC) No 804/68.
B1-2014	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 No L 216, 5. 8. 1978, p. 1), as last amended by Regulation (EEC) No 1571/93 (OJ No L 154, 25. 6. 1993, p. 46), and in particular Article 8 (1) thereof. This appropriation is intended to cover the financial depreciation of 'recently constituted' stocks.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-20 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-202	***Aid for skimmed milk***			
B1-2020	Aid for skimmed-milk powder for use as feed for calves Non-differentiated appropriations	466 000 000	453 000 000	477 210 208,67
B1-2021	Aid for liquid skimmed milk for use as feed for calves Non-differentiated appropriations	28 000 000	28 000 000	24 237 943,71
B1-2022	Aid for skimmed-milk powder for use as feed for animals other than calves Non-differentiated appropriations	p.m.	p.m.	0,—
B1-2023	Aid for liquid skimmed milk for use as feed for animals other than calves Non-differentiated appropriations	p.m.	p.m.	– 1 023 362,83
B1-2024	Aid for skimmed milk processed into casein Non-differentiated appropriations	320 000 000	319 000 000	278 790 249,29
B1-2025	Aid for powdered milk with 10 % fat for use as feed for calves Non-differentiated appropriations	p.m.	p.m.	0,—
B1-2029	Other aid Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B1-202 — Total	814 000 000	800 000 000	779 215 038,84
B1-203	***Intervention storage of butter and cream***			
B1-2030	Private storage Non-differentiated appropriations	29 000 000	52 000 000	49 189 348,58
B1-2031	Technical costs of public storage Non-differentiated appropriations	4 000 000	6 000 000	14 162 123,54
B1-2032	Financial costs of public storage Non-differentiated appropriations	2 000 000	4 000 000	9 181 475,29
B1-2033	Other storage costs Non-differentiated appropriations	– 38 000 000	– 57 000 000	– 50 738 979,84
B1-2034	Depreciation of stocks Non-differentiated appropriations	65 000 000	52 000 000	45 786 559,51
	Article B1-203 — Total	62 000 000	57 000 000	67 580 527,08

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(EAGGF Guarantee Section)

CHAPTER B1-20 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Remarks
B1-202	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 (EC) No 1538/95 (OJ No L 148, 30. 6. 1995, p. 17).
B1-2020	This appropriation is intended to cover expenditure on aid for feed for calves granted in accordance with Article 10 of Regulation (EEC) No 804/68.
B1-2021	This appropriation is intended to cover expenditure on aid for feed for calves granted in accordance with Article 10 of Regulation (EEC) No 804/68.
B1-2022	This item is intended to cover expenditure on aid for feed for animals other than calves granted in accordance with Article 10 of Regulation (EEC) No 804/68.
B1-2023	This item is intended to cover expenditure on aid for feed for animals other than calves granted in accordance with Article 10 of Regulation (EEC) No 804/68.
B1-2024	This appropriation is intended to cover expenditure on aid granted in accordance with Article 11 of Regulation (EEC) No 804/68.
B1-2025	This item is intended to cover expenditure on aid for partly-skimmed-milk powder for calves granted in accordance with Article 10 of Regulation (EEC) No 804/68.
B1-2029	This item is intended to cover expenditure on aid for specific uses granted in accordance with Article 12 of Regulation (EEC) No 804/68.
B1-203	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 (EC) No 1538/95 (OJ No L 148, 30. 6. 1995, p. 17).
B1-2030	This appropriation is intended to cover expenditure on private storage aid granted in accordance with Article 6 (2) of Regulation (EEC) No 804/68.
B1-2031	This appropriation is intended to cover technical costs resulting from buying in for public storage in accordance with Article 6 (1) of Regulation (EEC) No 804/68.
B1-2032	This appropriation is intended to cover financial costs resulting from buying in for public storage in accordance with Article 6 (1) of Regulation (EEC) No 804/68.
B1-2033	This item 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.
B1-2034	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 1571/93 (OJ No L 154, 25. 6. 1993, p. 46), and in particular Article 8 (1) thereof. This appropriation is intended to cover the financial depreciation of 'recently constituted' stocks.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-2 0 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-2 0 4	***Other measures relating to butterfat***			
B1-2 0 4 0	Consumption aid for butter and for those receiving social assistance Non-differentiated appropriations	14 000 000	15 000 000	13 058 981,34
B1-2 0 4 9	Other measures Non-differentiated appropriations	725 000 000	667 000 000	656 326 844,39
	Article B1-2 0 4 — Total	739 000 000	682 000 000	669 385 825,73
B1-2 0 5	***Intervention for other milk products***			
B1-2 0 5 0	Storage of cheese Non-differentiated appropriations	99 000 000	96 000 000	89 020 962,28
B1-2 0 5 9	Other intervention Non-differentiated appropriations	p.m.	p.m.	– 34,81
	Article B1-2 0 5 — Total	99 000 000	96 000 000	89 020 927,47
B1-2 0 6	***Other measures in the milk and milk products sector***			
B1-2 0 6 0	Financial contribution by the Guarantee Section to non-marketing and conversion premiums Non-differentiated appropriations	p.m.	p.m.	– 33 355,64
B1-2 0 6 1	School milk Non-differentiated appropriations	144 000 000	136 000 000	154 610 056,47
B1-2 0 6 2	Market development measures Non-differentiated appropriations	9 500 000 (1)	9 000 000	23 457 058,45
B1-2 0 6 3	Improvement of milk quality Non-differentiated appropriations	p.m.	p.m.	9 985 125,70

(1) An appropriation of ECU 500 000 is entered in Chapter B0-4 0.

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CHAPTER B1-20 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Remarks
B1-204	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 (EC) No 1538/95 (OJ No L 148, 30. 6. 1995, p. 17).
B1-2040	This appropriation is intended to cover expenditure on special measures to reduce butterfat surpluses in accordance with Article 12 of Regulation (EEC) No 804/68.
B1-2049	This appropriation is intended to cover aids for specific uses in accordance with Article 12 of Regulation (EEC) No 804/68.
B1-205	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 (EC) No 1538/95 (OJ No L 148, 30. 6. 1995, p. 17).
B1-2050	This appropriation is intended to cover expenditure on intervention storage of cheese in accordance with Articles 8 and 9 of Regulation (EEC) No 804/68.
B1-206	
B1-2060	Council Regulation (EEC) No 1078/77 of 17 May 1977 introducing a system of premiums for the non-marketing of milk and milk products and for the conversion of dairy herds (OJ No L 131, 26. 5. 1977, p. 1), as last amended by Regulation (EEC) No 1300/84 (OJ No L 125, 12. 5. 1984, p. 3). This item was 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 financed 60 % of the expenditure and the Guidance Section the remaining 40 %. Since these arrangements no longer apply, only the outstanding balance of expenditure is entered under this item.
B1-2061	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 2748/93 (OJ No L 249, 7. 10. 1993, p. 1).
B1-2062	Council Regulation (EEC) No 2073/92 of 30 June 1992 on promoting consumption in the Community and expanding the markets for milk and milk products (OJ No L 215, 30. 7. 1992, p. 67).
B1-2063	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), repealed by Regulation (EEC) No 1029/93 (OJ No L 108, 1. 5. 1993, p. 4). This item is intended to cover the measures to improve milk quality. As these arrangements no longer apply, only outstanding expenditure is still to be charged to this item.

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(EAGGF Guarantee Section)

CHAPTER B1-20 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-206	*(cont'd)*			
B1-2064	Other measures under the programme to expand the market for milk products Non-differentiated appropriations	p.m.	p.m.	281 556,27
B1-2065	Premium for definitive cessation or reduction of milk production Non-differentiated appropriations	309 000 000	324 000 000	311 041 824,91
B1-2066	Premium for definitive cessation of milk production Non-differentiated appropriations	7 000 000	6 000 000	86 179 232,31
B1-2067	Compensation for temporary suspension of quotas Non-differentiated appropriations	p.m.	p.m.	15 267 660,56
B1-2068	Premium for definitive cessation or reduction of milk production Non-differentiated appropriations	16 000 000	16 000 000	15 225 795,37
B1-2069	Other measures Non-differentiated appropriations	27 000 000	36 000 000	30 978 432,86
	Article B1-206 — Total	512 500 000	527 000 000	646 993 387,26
B1-207	***Financial contribution by milk producers***			
B1-2071	Additional levy Non-differentiated appropriations	p.m.	p.m.	854 956,17
	Article B1-207 — Total	p.m.	p.m.	854 956,17
B1-208	***Measures to assist small producers*** Non-differentiated appropriations	p.m.	p.m.	0,—

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-20 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Remarks
B1-206	*(cont'd)*
B1-2064	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), repealed by Regulation (EEC) No 1029/93 (OJ No L 108, 1. 5. 1993, p. 4) This item was intended to cover specific expenditure relating to the co-responsibility levy. As these arrangements no longer apply, only outstanding expenditure is still to be charged to this item.
B1-2065	Council Regulation (EEC) No 1637/91 of 13 June 1991 fixing compensation with regard to the reduction of the reference quantities referred to in Article 5 (c) of Regulation (EEC) No 804/68 and compensation for the definitive cessation of milk production (OJ No L 150, 15. 6. 1991, p. 30), as last amended by Regulation (EEC) No 1188/92 (OJ No L 124, 9. 5. 1992, p. 1).
B1-2066	Council Regulation (EEC) No 857/84 of 31 March 1984 adopting general rules for the application of the levy referred to in Article 5 (c) of Regulation (EEC) No 804/68 in the milk and milk products sector (OJ No L 90, 1. 4. 1984, p. 13), repealed by Regulation (EEC) No 3950/92 (OJ No L 405, 31. 12. 1992, p. 1).
B1-2067	Council Regulation (EEC) No 775/87 of 16 March 1987 temporarily withdrawing a proportion of the reference quantities mentioned in Article 5 (c) (1) of Regulation (EEC) 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 3643/90 (OJ No L 362, 27. 12. 1990, p. 9). Since these arrangements no longer apply, only the outstanding balance of expenditure is entered under this item.
B1-2068	Council Regulation (EEC) No 740/93 of 17 March 1993 setting Community compensation for definitive discontinuation of milk production in Portugal (OJ No L 77, 31. 3. 1993, p. 5).
B1-2069	Council Regulation (EEC) No 739/93 of 17 March 1993 on application of the common price for milk powder in Portugal (OJ No L 77, 31. 3. 1993, p. 4).
B1-207	
B1-2071	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 (EC) No 1538/95 (OJ No L 148, 30. 6. 1995, p. 17), and in particular Article 5 (c) thereof. Council Regulation (EEC) No 3950/92 of 28 December 1992 establishing an additional levy in the milk and milk products sector (OJ No L 405, 31. 12. 1992, p. 1), as last amended by Regulation (EC) No 1552/95 (OJ No L 148, 30. 6. 1995, p. 43). The levy, payable by producers or purchasers of cows' milk, is fixed at 115 % of the target price for milk, and is payable on any quantities of milk and/or milk equivalent marketed in excess of a reference quantity over the 12-month period concerned.
B1-208	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), repealed by Regulation (EEC) No 1029/93 (OJ No L 108, 1. 5. 1993, p. 4), and in particular Article 2a thereof. Since Article 2a of Regulation (EEC) No 1079/77 no longer applies, only the outstanding balance of expenditure remains chargeable to this article.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-20 — MILK AND MILK PRODUCTS *(cont'd)*

CHAPTER B1-21 — BEEF/VEAL

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-209	***Other measures***			
B1-2090	Compensation for non-allocation of milk quotas Non-differentiated appropriations	p.m.	12 000 000	2 450 290,44
B1-2099	Other Non-differentiated appropriations	p.m.	8 000 000	– 2 854 834,23
	Article B1-209 — Total	p.m.	20 000 000	– 404 543,79
	CHAPTER B1-20 — TOTAL	4 213 500 000	4 267 000 000	4 248 836 185,12
	CHAPTER B1-21			
B1-210	***Refunds on beef / veal*** Non-differentiated appropriations	1 597 000 000	1 681 000 000	1 708 401 244,94

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-20 — MILK AND MILK PRODUCTS *(cont'd)*

CHAPTER B1-21 — BEEF/VEAL

Article Item	Remarks
B1-209	
B1-2090	Council Regulation (EEC) No 2187/93 of 22 July 1993 providing for the offer of compensation to certain producers of milk or milk products who have been temporarily prevented from carrying out their activity (OJ No L 196, 5. 8. 1993, p. 6). This item is intended to cover expenditure on compensation for certain producers of milk or milk products, known as 'SLOM'.
B1-2099	*Former Item B1-2070 (in part)* 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), repealed by Regulation (EEC) No 1029/93 (OJ No L 108, 1. 5. 1993, p. 4). Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final). This item is intended to cover expenditure on other measures, in particular outstanding balances for the co-responsibility levy and for measures for expanding the markets in milk and milk products, in accordance with Regulation (EEC) No 1079/77. It is also intended to take account of: — amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91, — penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation, — amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91, where the payment was originally entered in the accounts of this chapter. However, amounts relating to public storage operations shall continue to be entered in the storage accounts.
B1-210	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 (EC) No 424/95 (OJ No L 45, 1. 3. 1995, p. 2). This appropriation is intended to cover export refunds in accordance with Article 18 of Regulation (EEC) No 805/68.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-2 1 — BEEF/VEAL *(cont'd)*

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
B1-2 1 1	***Intervention storage of beef / veal***				
B1-2 1 1 0	Private storage	Non-differentiated appropriations	p.m.	p.m.	– 248 117,71
B1-2 1 1 1	Technical costs of public storage	Non-differentiated appropriations	51 000 000	62 000 000	82 653 275,56
B1-2 1 1 2	Financial costs of public storage	Non-differentiated appropriations	6 000 000	8 000 000	24 009 035,77
B1-2 1 1 3	Other public storage costs	Non-differentiated appropriations	– 118 000 000	– 128 000 000	– 338 883 645,49
B1-2 1 1 4	Depreciation of stocks	Non-differentiated appropriations	282 000 000	399 000 000	23 493 676,76
		Article B1-2 1 1 — Total	221 000 000	341 000 000	– 208 975 775,11
B1-2 1 2	***Intervention other than storage of beef / veal***				
B1-2 1 2 0	Premiums for suckler cows	Non-differentiated appropriations	1 490 000 000	1 146 000 000	841 489 989,17
B1-2 1 2 1	Additional premiums for suckler cows	Non-differentiated appropriations	96 000 000	96 000 000	40 537 960,99
B1-2 1 2 2	Special premiums	Non-differentiated appropriations	1 546 000 000	1 114 000 000	656 641 595,49
B1-2 1 2 3	Deseasonalization premiums	Non-differentiated appropriations	22 000 000	22 000 000	31 615 605,89
B1-2 1 2 4	Premiums for fattening young male calves	Non-differentiated appropriations	1 000 000	1 000 000	0,—
B1-2 1 2 5	Extensification premiums	Non-differentiated appropriations	460 000 000	452 000 000	389 012 480,38
B1-2 1 2 6	Promotion and marketing measures	Non-differentiated appropriations	10 000 000	10 000 000	3 080 754,90

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-2 1 — BEEF/VEAL *(cont'd)*

Article Item	Remarks
B1-2 1 1	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 (EC) No 424/95 (OJ No L 45, 1. 3. 1995, p. 2).
B1-2 1 1 0	This item is intended to cover aid for private storage in accordance with Article 5 (1) (a) of Regulation (EEC) No 805/68.
B1-2 1 1 1	This appropriation is intended to cover technical costs arising from buying-in for public storage in accordance with Articles 5 to 7 of Regulation (EEC) No 805/68.
B1-2 1 1 2	This appropriation is intended to cover financial costs arising from buying-in for public storage in accordance with Articles 5 to 7 of Regulation (EEC) No 805/68.
B1-2 1 1 3	This item is intended to cover other public storage costs, and in particular the difference between the book value and the sale value, in accordance with Articles 5 to 7 of Regulation (EEC) No 805/68.
B1-2 1 1 4	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 1571/93 (OJ No L 154, 25. 6. 1993, p. 46), and in particular Article 8 (1) thereof. This appropriation is intended to cover the financial depreciation of 'recently constituted' stocks.
B1-2 1 2	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 (EC) No 424/95 (OJ No L 45, 1. 3. 1995, p. 2).
B1-2 1 2 0	This appropriation is intended to cover the suckler cow premiums, in accordance with Article 4d of Regulation (EEC) No 805/68, with the exception of: — the premiums resulting from the application of Article 4d (6) of Regulation (EEC) No 805/68 (mixed herds, see Item B1-3 8 0 4), — the additional premiums resulting from the application of the last subparagraph of Article 4d (7) of Regulation (EEC) No 805/68 (regions specified in the Annex to Regulation (EEC) No 2092/88 and Member States with a high proportion of suckler cows in the cattle population, see Item B1-2 1 2 1), — the additional premiums resulting from the application of Regulation (EEC) No 747/93 (Portugal, see Item B1-2 1 2 7).
B1-2 1 2 1	This appropriation is intended to cover the additional suckler cow premiums, in accordance with the last subparagraph of Article 4d (7) of Regulation (EEC) No 805/68, granted in the regions specified in the Annex to Regulation (EEC) No 2052/88, and in Member States with a high proportion of suckler cows in the cattle population.
B1-2 1 2 2	This appropriation is intended to cover the special premiums, in accordance with Article 4b of Regulation (EEC) No 805/68.
B1-2 1 2 3	This appropriation is intended to cover the deseasonalization premiums, in accordance with Article 4c of Regulation (EEC) No 805/68.
B1-2 1 2 4	This appropriation is intended to cover the processing premiums for young male calves, in accordance with Article 4i of Regulation (EEC) No 805/68.
B1-2 1 2 5	This appropriation is intended to cover the extensification premiums, in accordance with Article 4h of Regulation (EEC) No 805/68.
B1-2 1 2 6	Council Regulation (EEC) No 2067/92 of 30 June 1992, on measures to promote and market quality beef and veal (OJ No L 215, 30. 7. 1992, p. 57).

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-2 1 — BEEF/VEAL *(cont'd)*

CHAPTER B1-2 2 — SHEEPMEAT AND GOATMEAT

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-2 1 2	*(cont'd)*			
B1-2 1 2 7	Additional premiums for suckler cows (Portugal) Non-differentiated appropriations	15 000 000	24 000 000	4 881 080,49
B1-2 1 2 9	Other intervention Non-differentiated appropriations	p.m.	p.m.	– 43 570,88
	Article B1-2 1 2 — Total	3 640 000 000	2 865 000 000	1 967 215 896,43
B1-2 1 9	***Other*** Non-differentiated appropriations	p.m.		
	CHAPTER B1-2 1 — TOTAL	5 458 000 000	4 887 000 000	3 466 641 366,26
	CHAPTER B1-2 2			
B1-2 2 0	***Export refunds for sheepmeat and goatmeat*** Non-differentiated appropriations	p.m.	p.m.	0,—

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-2 1 — BEEF/VEAL *(cont'd)*

CHAPTER B1-2 2 — SHEEPMEAT AND GOATMEAT

Article Item	Remarks
B1-2 1 2	*(cont'd)*
B1-2 1 2 7	Council Regulation (EEC) No 747/93 of 17 March 1993 derogating, with regard to the granting to Portugal of the suckler cow premium, from Regulation (EEC) No 805/68 on the common organization of the market in beef and veal (OJ No L 77, 31. 3. 1993, p. 15). This appropriation is intended in particular to cover the additional suckler cow premiums for Portugal.
B1-2 1 2 9	This item is intended to cover other forms of intervention, particularly those resulting in accordance with Article 22 (a) of Regulation (EEC) No 805/68.
B1-2 1 9	*New article* Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final). This article is intended to take account of: — amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91, — penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation, — amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91, where the payment was originally entered in the accounts of this chapter. However, amounts relating to public storage operations shall continue to be entered in the storage counts.
B1-2 2 0	Council Regulation (EEC) No 3013/89 of 25 September 1989 on the common organization of the market in sheepmeat and goatmeat (OJ No L 289, 7. 10. 1989, p. 1), as last amended by Regulation (EC) No 1265/95 (OJ No L 123, 3. 6. 1995, p. 1). This article is intended to cover expenditure on export refunds in accordance with Article 16 of Regulation (EEC) No 3013/89.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-2 2 — SHEEPMEAT AND GOATMEAT *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-2 2 1	***Intervention in the form of storage of sheepmeat and goatmeat***			
B1-2 2 1 0	Private storage Non-differentiated appropriations	1 000 000	3 000 000	1 663 612,20
B1-2 2 1 9	Other intervention Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B1-2 2 1 — Total	1 000 000	3 000 000	1 663 612,20
B1-2 2 2	***Intervention other than storage of sheepmeat and goatmeat***			
B1-2 2 2 0	Ewe and goat premiums Non-differentiated appropriations	1 352 000 000	1 674 000 000	1 283 347 345,13
B1-2 2 2 9	Other intervention Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B1-2 2 2 — Total	1 352 000 000	1 674 000 000	1 283 347 345,13
B1-2 2 9	***Other*** Non-differentiated appropriations	p.m.		– 5 205 216,36
	CHAPTER B1-2 2 — TOTAL	1 353 000 000	1 677 000 000	1 279 805 740,97

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-2 2 — SHEEPMEAT AND GOATMEAT *(cont'd)*

Article Item	Remarks
B1-2 2 1	Council Regulation (EEC) No 3013/89 of 25 September 1989 on the common organization of the market in sheepmeat and goatmeat (OJ No L 289, 7. 10. 1989, p. 1), as last amended by Regulation (EC) No 1265/95 (OJ No L 123, 3. 6. 1995, p. 1).
B1-2 2 1 0	This appropriation is intended to cover private storage expenditure in accordance with Article 6 of Council Regulation (EEC) No 3013/89.
B1-2 2 1 9	This item is intended to cover other storage costs, in particular storage expenditure pursuant to Article 26 of Council Regulation (EEC) No 3013/89.
B1-2 2 2	Council Regulation (EEC) No 3013/89 of 25 September 1989 on the common organization of the market in sheepmeat and goatmeat (OJ No L 289, 7. 10. 1989, p. 1), as last amended by Regulation (EC) No 1265/95 (OJ No L 123, 3. 6. 1995, p. 1).
B1-2 2 2 0	This appropriation is intended to cover income premiums in accordance with Article 5 of Regulation (EEC) No 3013/89.
B1-2 2 2 9	This item is intended to cover other interventions, in particular that in accordance with Article 26 of Regulation (EEC) No 3013/89 (with the exception of storage costs, see Item B1-2 2 1 9).
B1-2 2 9	*Former Item B1-2 2 2 1 (in part)* Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 3013/89 of 25 September 1989 on the common organization of the market in sheepmeat and goatmeat (OJ No L 289, 7. 10. 1989, p. 1), as last amended by Regulation (EC) No 1265/95 (OJ No L 123, 3. 6. 1995, p. 1). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final). This article is intended to cover the outstanding expenditure still chargeable under the heading of slaughter premiums pursuant to Article 24 of Regulation (EEC) No 3013/89. It is also intended to take account of: — amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91, — penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation, — amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91, where the payment was originally entered in the accounts of this chapter. However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-2 3 — PIGMEAT

CHAPTER B1-2 4 — EGGS AND POULTRYMEAT

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER B1-2 3				
B1-2 3 0	***Refunds on pigmeat***	Non-differentiated appropriations	100 000 000	142 000 000	259 127 893,19
B1-2 3 1	***Intervention for pigmeat***	Non-differentiated appropriations	37 000 000	38 000 000	21 874 518,87
B1-2 3 2	***Exceptional market support measures***	Non-differentiated appropriations	31 000 000		135 336 013,90
B1-2 3 9	***Other***	Non-differentiated appropriations	p.m.	78 000 000	0,—
		CHAPTER B1-2 3 — TOTAL	168 000 000	258 000 000	416 338 425,96
	CHAPTER B1-2 4				
B1-2 4 0	***Refunds on eggs***	Non-differentiated appropriations	21 000 000	24 000 000	25 963 267,56

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-23 — PIGMEAT

CHAPTER B1-24 — EGGS AND POULTRYMEAT

Article Item	Remarks
B1-230	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 (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105). This appropriation is intended to cover export refunds in accordance with Article 15 of Regulation (EEC) No 2759/75.
B1-231	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 (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105). This appropriation is intended to cover storage expenditure in accordance with Articles 3 to 6 of Regulation (EEC) No 2759/75.
B1-232	*Former Article B1-239* 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 (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105). This appropriation is intended to cover expenditure on other measures decided on in accordance with Article 20 of Regulation (EEC) No 2759/75.
B1-239	Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final). This article is intended to take account of: — amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91, — penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation, — amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91, where the payment was originally entered in the accounts of this chapter. However, amounts relating to public storage operations shall continue to be entered in the storage accounts.
B1-240	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 (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105), and in particular Article 9 thereof.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-24 — EGGS AND POULTRYMEAT *(cont'd)*

CHAPTER B1-25 — OTHER ANIMAL PRODUCT AID MEASURES

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-241	***Refunds on poultrymeat***			
	Non-differentiated appropriations	129 000 000	150 000 000	213 619 207,31
B1-249	***Other***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER B1-24 — TOTAL	150 000 000	174 000 000	239 582 474,87
	CHAPTER B1-25			
B1-251	***Programme of options specific to remote and insular areas — Livestock products chapter***			
B1-2510	Poseidom			
	Non-differentiated appropriations	13 000 000	6 000 000	1 947 265,86
B1-2511	Poseima			
	Non-differentiated appropriations	24 000 000	24 000 000	14 845 373,79

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-24 — EGGS AND POULTRYMEAT *(cont'd)*

CHAPTER B1-25 — OTHER ANIMAL PRODUCT AID MEASURES

Article Item	Remarks
B1-241	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 (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105), and in particular Article 9 thereof.
B1-249	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 (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105). 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 3290/94 (OJ No L 349, 31. 12. 1994, p. 105). Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final). This article is intended to cover expenditure on other measures decided on in accordance with Article 14 of Regulation (EEC) No 2771/75 and Article 14 of Regulation (EEC) No 2777/75. It is also intended to take account of: — amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91, — penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation, — amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91, where the payment was originally entered in the accounts of this chapter. However, amounts relating to public storage operations shall continue to be entered in the storage accounts.
B1-251	The appropriations of this article are intended to cover expenditure in the agricultural sector arising from new measures aimed at compensating for the remote geographical situation of certain regions. It groups together the measures taken in the livestock sectors. As regards the plant sectors, the measures are consolidated in Article B1-1 8 3.
B1-2510	Council Decision 89/687/EEC of 22 December 1989 setting up a programme of options specific to the remote and insular nature of the French overseas department (Poseidom) (OJ No L 399, 30. 12. 1989, p. 39). Council Regulation (EEC) No 3763/91 of 16 December 1991 introducing specific measures in respect of certain agricultural products for the benefit of the French overseas departments (OJ No L 356, 24. 12. 1991, p. 1), as last amended by Regulation (EC) No 2598/95 (OJ No L 267, 9. 11. 1995, p. 1).
B1-2511	Council Decision 91/315/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of Madeira and the Azores (Poseima) (OJ No L 171, 29. 6. 1991, p. 10).

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-2 5 — OTHER ANIMAL PRODUCT AID MEASURES *(cont'd)*

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
B1-2 5 1	*(cont'd)*				
B1-2 5 1 1	*(cont'd)*				
B1-2 5 1 2	Poseican	Non-differentiated appropriations	95 000 000	94 000 000	96 290 902,68
B1-2 5 1 3	Smaller Aegean islands	Non-differentiated appropriations	4 000 000	4 000 000	665 362,50
		Article B1-2 5 1 — Total	136 000 000	128 000 000	113 748 904,83
B1-2 5 3	***Measures to control epizootic diseases***	Non-differentiated appropriations	10 000 000	10 000 000	0,—
B1-2 5 4	***Specific aid for bee-keeping***	Non-differentiated appropriations	p.m.	p.m.	
B1-2 5 9	***Other***	Non-differentiated appropriations	p.m.	p.m.	3 515 238,25

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CHAPTER B1-25 — OTHER ANIMAL PRODUCT AID MEASURES *(cont'd)*

Article Item	Remarks
B1-251	*(cont'd)*
B1-2511	*(cont'd)* Council Regulation (EEC) No 1600/92 of 15 June 1992 concerning specific measures for the Azores and Madeira relating to certain agricultural products (OJ No L 173, 27. 6. 1992, p. 1), as last amended by Regulation (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105).
B1-2512	Council Decision 91/314/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of the Canary Islands (Poseican) (OJ No L 171, 29. 6. 1991, p. 5). Council Regulation (EEC) No 1601/92 of 15 June 1992 concerning specific measures for the Canary Islands with regard to certain agricultural products (OJ No L 173, 27. 6. 1992, p. 13), as last amended by Regulation (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105).
B1-2513	Council Regulation (EEC) No 2019/93 of 19 July 1993 introducing specific measures for the smaller Aegean islands concerning certain agricultural products (OJ No L 184, 27. 7. 1993, p. 1).
B1-253	Council Decision 90/424/EEC of 26 June 1990 on expenditure in the veterinary field (OJ No L 224, 18. 8. 1990, p. 19), as last amended by Decision 94/370/EC (OJ No L 168, 2. 7. 1994, p. 31). This appropriation is intended to cover expenditure necessitated by measures for the control of foot-and-mouth disease in the event of a serious epidemic in accordance with Articles 11 and 15 of Decision 90/424/EEC.
B1-254	This article is intended to support, with specific measures, the bee-keeping sector, to compensate income losses and to improve consumer information and market transparency as well as quality control.
B1-259	Council Regulation (EEC) No 764/84 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 Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final). This article is intended to cover expenditure for other measures relating to animal products, in particular those arising from Regulation (EEC) No 764/85. It is also intended to take account of: — amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91, — penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation, — amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91, where the payment was originally entered in the accounts of this chapter.

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(EAGGF Guarantee Section)

CHAPTER B1-2 5 — OTHER ANIMAL PRODUCT AID MEASURES *(cont'd)*

CHAPTER B1-2 6 — EUROPEAN FISHERIES GUARANTEE FUND

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-2 5 9	*(cont'd)*			
	CHAPTER B1-2 5 — TOTAL	146 000 000	138 000 000	117 264 143,08
	CHAPTER B1-2 6			
B1-2 6 0	***Refunds on fishery products*** Non-differentiated appropriations	p.m.	p.m.	0,—
B1-2 6 1	***Intervention for fishery products*** Non-differentiated appropriations	37 000 000	37 000 000	33 039 643,75

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(EAGGF Guarantee Section)

CHAPTER B1-25 — OTHER ANIMAL PRODUCT AID MEASURES *(cont'd)*

CHAPTER B1-26 — EUROPEAN FISHERIES GUARANTEE FUND

Article Item	Remarks
B1-259	*(cont'd)* However, amounts relating to public storage operations shall continue to be entered in the storage accounts.
B1-260	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 3687/91 of 28 November 1991 on the common organization of the market in fishery products (OJ No L 354, 23. 12. 1991, p. 1), repealed by Regulation (EEC) No 3759/92. Council Regulation (EEC) No 3759/92 of 17 December 1992 on the common organization of the market in fishery and aquaculture products (OJ No L 388, 31. 12. 1992, p. 1), as last amended by Regulation (EC) No 3318/94 (OJ No L 350, 31. 12. 1994, p. 15). This article was intended to cover export refunds on fishery products in accordance with Article 28 of Regulation (EEC) No 3687/91. It is intended to cover the outstanding balances of previous marketing years.
B1-261	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), as last amended by Regulation (EEC) No 3940/87 (OJ No L 373, 31. 12. 1987, p. 6). 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), as last amended by Regulation (EC) No 3516/93 (OJ No L 320, 22. 12. 1993, p. 10). 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), as last amended by Regulation (EC) No 3516/93 (OJ No L 320, 22. 12. 1993, p. 10). Commission Regulation (EEC) No 4176/88 of 28 December 1988 laying down detailed rules of application for the granting of flat-rate aid for certain fisheries products (OJ No L 367, 31. 12. 1988, p. 63). Commission Regulation (EEC) No 2381/89 of 2 August 1989 laying down detailed rules for granting compensation for tuna for the canning industry (OJ No L 225, 3. 8. 1989, p. 33), as last amended by Regulation (EC) No 3516/93 (OJ No L 320, 22. 12. 1993, p. 10). Commission Regulation (EEC) No 2415/89 of 3 August 1989 laying down detailed rules of application for the granting of private storage aid for certain fishery products (OJ No L 228, 5. 8. 1989, p. 10), as last amended by Regulation (EC) No 3516/93 (OJ No L 320, 22. 12. 1993, p. 10). Council Regulation (EEC) No 3579/92 of 17 December 1992 on the common organization of the market in fishery and aquaculture products (OJ No L 388, 31. 12. 1992, p. 1), as last amended by Regulation (EC) No 3318/94 (OJ No L 350, 31. 12. 1994, p. 15). Commission Regulation (EEC) No 3901/92 of 23 December 1992 introducing detailed rules for granting carryover aid on certain fishery products (OJ No L 392, 31. 12. 1992, p. 29), as last amended by Regulation (EC) No 1337/95 (OJ No L 129, 14. 6. 1995, p. 5).

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-2 6 — EUROPEAN FISHERIES GUARANTEE FUND *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-2 6 1	*(cont'd)*			
B1-2 6 2	***Programme of options specific to remote and insular areas — Fishery products***			
B1-2 6 2 0	Aid for cephalopod producers permanently based in the Canary Islands Non-differentiated appropriations	p.m.	6 000 000	2 430 270,36
B1-2 6 2 1	Additional marketing costs Non-differentiated appropriations	11 000 000	2 000 000 (1)	0,—
	Article B1-2 6 2 — Total	11 000 000	8 000 000	2 430 270,36
B1-2 6 9	***Other*** Non-differentiated appropriations	p.m.	p.m.	0,—

(1) An appropriation of ECU 8 000 000 is entered in Chapter B0-4 0.

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CHAPTER B1-2 6 — EUROPEAN FISHERIES GUARANTEE FUND *(cont'd)*

Article Item	Remarks
B1-2 6 1	*(cont'd)*
	Commission Regulation (EEC) No 3902/92 of 23 December 1992 setting detailed rules for granting financial compensation on certain fishery products (OJ No L 392, 31. 12. 1992, p. 35), as last amended by Regulation (EC) No 1338/95 (OJ No L 129, 14. 6. 1995, p. 7).
B1-2 6 2	
B1-2 6 2 0	Council Decision 91/314/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of the Canary Islands (Poseican) (OJ No L 171, 29. 6. 1991, p. 5).
	Council Regulation (EEC) No 1658/93 of 24 June 1993 setting up a specific measure in favour of cephalopod producers permanently based in the Canary Islands (OJ No L 158, 30. 6. 1993, p. 9).
B1-2 6 2 1	Council Regulation (EC) No 1503/94 of 27 June 1994 establishing a system of compensation for the additional costs incurred in the marketing of certain fishery products from the Azores, Madeira, the Canary Islands and the French department of Guyana as a result of their very remote location (OJ No L 162, 30. 6. 1994, p. 8).
	Commission Regulation (EC) No 2954/94 of 5 December 1994 setting detailed rules for application of Council Regulation (EC) No 1503/94 establishing a system of compensation for the additional costs incurred in the marketing of certain fishery products from the Azores, Madeira, the Canary Islands and the French department of Guyana as a result of their very remote location (OJ No L 312, 6. 12. 1994, p. 3).
B1-2 6 9	Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14).
	Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11).
	Council Regulation (EEC) No 3759/92 of 17 December 1992 on the common organization of the market in fishery and aquaculture products (OJ No L 388, 31. 12. 1992, p. 1), as last amended by Regulation (EC) No 3318/94 (OJ No L 350, 31. 12. 1994, p. 15).
	Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).
	This article is intended to cover other expenditure in accordance with Regulation (EEC) No 3759/92.
	It is also intended to take account of:
	— amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
	— penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
	— securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation,
	— amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,
	where the payment was originally entered in the accounts of this chapter.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-2 6 — EUROPEAN FISHERIES GUARANTEE FUND *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-2 6 9	*(cont'd)*			
	CHAPTER B1-2 6 — TOTAL	48 000 000	45 000 000	35 469 914,11
	Title B1-2 — Total	**11 536 500 000**	**11 446 000 000**	**9 803 938 250,37**

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-2 6 — EUROPEAN FISHERIES GUARANTEE FUND *(cont'd)*

Article Item	Remarks
B1-2 6 9	*(cont'd)* However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

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Subsection B1
(EAGGF Guarantee Section)

TITLE B1-3

ANCILLARY EXPENDITURE

CHAPTER B1-3 0 — REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER B1-3 0			
B1-3 0 0	***Refunds on cereals exported in the form of certain spirituous beverages*** Non-differentiated appropriations	p.m. (1)	38 000 000	34 996 485,13
B1-3 0 1	***Refunds on certain goods obtained by processing agricultural products***			
B1-3 0 1 0	Cereals and rice Non-differentiated appropriations	158 000 000	140 000 000	177 529 074,52
B1-3 0 1 1	Sugar and isoglucose Non-differentiated appropriations	185 000 000	190 000 000	186 885 980,15
B1-3 0 1 2	Skimmed milk and other milk products Non-differentiated appropriations	173 000 000	170 000 000	136 966 974,03
B1-3 0 1 3	Butter Non-differentiated appropriations	50 000 000	52 000 000	47 345 090,77
B1-3 0 1 4	Eggs Non-differentiated appropriations	9 000 000	8 500 000	11 302 599,93
B1-3 0 1 9	Other agricultural products Non-differentiated appropriations	p.m.	p.m.	36 366 785,09
	Article B1-3 0 1 — Total	575 000 000	560 500 000	596 396 504,49
B1-3 0 9	***Other*** Non-differentiated appropriations	p.m.		

(1) An appropriation of ECU 41 000 000 is entered in Chapter B0-4 0.

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TITLE B1-3

ANCILLARY EXPENDITURE

CHAPTER B1-30 — REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS

Article Item	Remarks
B1-300	Council Regulation (EEC) No 1766/92 of 30 June 1992 on the common organization of the market in cereals (OJ No L 181, 1. 7. 1992, p. 21), as last amended by Regulation (EC) No 1863/95 (OJ No L 179, 29. 7. 1995, p. 1). This item is intended to cover adjusted refunds on cereals exported in the form of certain spirituous beverages, in accordance with Article 13 of Regulation (EEC) No 1766/92.
B1-301	Council Regulation (EC) No 3448/93 of 6 December 1993 laying down the trade arrangements applicable to certain goods resulting from the processing of agricultural products (OJ No L 318, 20. 12. 1993, p. 18).
B1-3010	This appropriation is intended to cover refunds on goods resulting from the processing of cereals and rice in accordance with Regulation (EC) No 3448/93.
B1-3011	This appropriation is intended to cover refunds on goods resulting from the processing of sugar and isoglucose in accordance with Regulation (EC) No 3448/93.
B1-3012	This appropriation is intended to cover refunds on goods resulting from the processing of skimmed milk in accordance with Regulation (EC) No 3448/93.
B1-3013	This appropriation is intended to cover refunds on goods resulting from the processing of butter in accordance with Regulation (EC) No 3448/93.
B1-3014	This appropriation is intended to cover refunds on goods resulting from the processing of eggs in accordance with Regulation (EC) No 3448/93.
B1-3019	This item is intended to cover refunds on goods resulting from the processing of other agricultural products in accordance with Regulation (EC) No 3448/93.
B1-309	*New article* Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-3 0 — REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS *(cont'd)*

CHAPTER B1-3 3 — REFUNDS IN CONNECTION WITH COMMUNITY FOOD AID

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-3 0 9	*(cont'd)*			
	CHAPTER B1-3 0 — TOTAL	575 000 000	598 500 000	631 392 989,62
	CHAPTER B1-3 3			
B1-3 3 0	***Refunds in connection with Community food aid (cereals)*** Non-differentiated appropriations	38 000 000	54 000 000	58 303 372,25
B1-3 3 1	***Refunds in connection with Community food aid (rice)*** Non-differentiated appropriations	16 000 000	16 000 000	4 638 172,97
B1-3 3 2	***Refunds in connection with Community food aid (sugar)*** Non-differentiated appropriations	4 000 000	4 000 000	711 068,03
B1-3 3 3	***Refunds in connection with Community food aid (vegetable oil/olive oil)*** Non-differentiated appropriations	p.m.	p.m.	0,—
B1-3 3 4	***Refunds in connection with Community food aid (milk powder)*** Non-differentiated appropriations	22 000 000	54 000 000	22 083 195,78
B1-3 3 5	***Refunds in connection with Community food aid (butter oil)*** Non-differentiated appropriations	3 000 000	15 000 000	250 172,50
B1-3 3 9	***Other*** Non-differentiated appropriations	p.m.		

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CHAPTER B1-30 — REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS *(cont'd)*

CHAPTER B1-33 — REFUNDS IN CONNECTION WITH COMMUNITY FOOD AID

Article Item	Remarks
B1-309	*(cont'd)* This article is intended to take account of: — amounts recovered in cases of irregularities or fraud pursuant to the provisions of Regulation (EEC) No 595/91, — penalties and interest, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation, — amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91, where the payment was originally entered in the accounts of this chapter. However, amounts relating to public storage operations shall continue to be entered in the storage accounts.
B1-330	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 last amended by Regulation (EEC) No 1930/90 (OJ No L 174, 7. 7. 1990, p. 6), and in particular Article 5 thereof.
B1-331	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 last amended by Regulation (EEC) No 1930/90 (OJ No L 174, 7. 7. 1990, p. 6), and in particular Article 5 thereof.
B1-332	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 last amended by Regulation (EEC) No 1930/90 (OJ No L 174, 7. 7. 1990, p. 6), and in particular Article 5 thereof.
B1-333	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 last amended by Regulation (EEC) No 1930/90 (OJ No L 174, 7. 7. 1990, p. 6), and in particular Article 5 thereof.
B1-334	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 last amended by Regulation (EEC) No 1930/90 (OJ No L 174, 7. 7. 1990, p. 6), and in particular Article 5 thereof.
B1-335	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 last amended by Regulation (EEC) No 1930/90 (OJ No L 174, 7. 7. 1990, p. 6), and in particular Article 5 thereof.
B1-339	*New article* Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11).

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-33 — REFUNDS IN CONNECTION WITH COMMUNITY FOOD AID *(cont'd)*

CHAPTER B1-34 — INTEREST TO BE PAID TO THE MEMBER STATES AS A RESULT OF THE REFORM OF THE METHOD USED FOR FINANCING EXPENDITURE FROM THE EAGGF GUARANTEE SECTION

CHAPTER B1-35 — DISTRIBUTION OF AGRICULTURAL PRODUCTS TO DEPRIVED PERSONS IN THE COMMUNITY

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-339	*(cont'd)*			
	CHAPTER B1-33 — TOTAL	83 000 000	143 000 000	85 985 981,53
	CHAPTER B1-34			
B1-340	***Interest payments to Member States, following changes in the method used for financing the expenditure of the European Agricultural Guidance and Guarantee Fund, Guarantee Section***			
	Non-differentiated appropriations	p.m.	80 000 000	83 332 268,16
	CHAPTER B1-34 — TOTAL	p.m.	80 000 000	83 332 268,16
	CHAPTER B1-35			
B1-350	***Distribution of agricultural products to deprived persons in the Community***			
	Non-differentiated appropriations	200 000 000	200 000 000	136 411 965,64
	CHAPTER B1-35 — TOTAL	200 000 000	200 000 000	136 411 965,64

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-33 — REFUNDS IN CONNECTION WITH COMMUNITY FOOD AID *(cont'd)*

CHAPTER B1-34 — INTEREST TO BE PAID TO THE MEMBER STATES AS A RESULT OF THE REFORM OF THE METHOD USED FOR FINANCING EXPENDITURE FROM THE EAGGF GUARANTEE SECTION

CHAPTER B1-35 — DISTRIBUTION OF AGRICULTURAL PRODUCTS TO DEPRIVED PERSONS IN THE COMMUNITY

Article Item	Remarks
B1-339	*(cont'd)* Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final). This article is intended to take account of: — amounts recovered in cases of irregularities or fraud pursuant to the provisions of Regulation (EEC) No 595/91, — penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation, — amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91, where the payment was originally entered in the accounts of this chapter. However, amounts relating to public storage operations shall continue to be entered in the storage accounts.
B1-340	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 (EC) No 1287/95 (OJ No L 125, 8. 6. 1995, p. 1), and in particular Article 5a thereof. This article 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.
B1-350	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), as last amended by Regulation (EC) No 2535/95 (OJ No L 260, 31. 10. 1995, p. 3).

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-3 6 — MONITORING AND PREVENTATIVE MEASURES CONCERNING THE EAGGF GUARANTEE SECTION

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER B1-3 6			
B1-3 6 0	***Monitoring and preventative measures concerning the European Agricultural Guidance and Guarantee Fund, Guarantee Section*** Non-differentiated appropriations	29 000 000 (1)	91 000 000	76 878 051,12
	CHAPTER B1-3 6 — TOTAL	29 000 000	91 000 000	76 878 051,12

(1) An appropriation of ECU 15 000 000 is entered in Chapter B0-4 0.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-3 6 — MONITORING AND PREVENTATIVE MEASURES CONCERNING THE EAGGF GUARANTEE SECTION

Article Item	Remarks
B1-3 6 0	Council Regulation (EEC) No 386/90 of 12 February 1990 on the monitoring carried out at the time of export of agricultural products receiving refunds or other amounts (OJ No L 42, 16. 2. 1990, p. 6), as last amended by Regulation (EC) No 163/94 (OJ No L 24, 29. 1. 1994, p. 2). Council Regulation (EEC) No 3151/90 of 29 October 1990 on stepping up checks in Portugal on expenditure charged to the Guarantee Section of the European Agricultural Guidance and Guarantee Fund (OJ No L 302, 31. 10. 1990, p. 52). Council Regulation (EEC) No 307/91 of 4 February 1991 on reinforcing the monitoring of certain expenditure chargeable to the Guarantee Section of the European Agricultural Guidance and Guarantee Fund (OJ No L 37, 9. 2. 1991, p. 5), as last amended by Regulation (EC) No 3235/94 (OJ No L 338, 28. 12. 1994, p. 16). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Council Regulation (EEC) No 3508/92 of 27 November 1992, establishing an integrated administration and control system for certain Community aid schemes (OJ No L 355, 5. 12. 1992, p. 1), as last amended by Regulation (EC) No 3235/94 (OJ No L 338, 28. 12. 1994, p. 16). Council Regulation (EC) No 165/94 of 24 January 1994 concerning the co-financing by the Community of remote sensing checks and amending Regulation (EEC) No 3508/92 establishing an integrated administration and control system for certain Community aid schemes (OJ No L 24, 29. 1. 1994, p. 6), as last amended by Regulation (EC) No 3235/94 (OJ No L 338, 28. 12. 1994, p. 16). Proposal for a Council Regulation (EC), submitted by the Commission on 13 October 1995, on the implementation of Member States' action programmes on control of EAGGF Guarantee Section expenditure (OJ No C 336, 14. 12. 1995, p. 3). This appropriation is intended to cover: — a contribution to the expenditure involved in increasing the staff of the control departments, — a contribution to the costs involved in recovering sums wrongly paid, — joint financing of expenditure and/or payment of costs under contracts in properly justified cases (e.g. controls relating to export refunds, non-payments, intervention storage, etc.), — the monitoring of animal protection provisions during the transport of animals for slaughter inside and outside the European Union. It also covers implementation of new monitoring measures necessary for the functioning of specifically determined market organization arrangements. The integrated administration and control system (IACS) for some Community aid schemes is intended to accompany the reform of the CAP. It provides, *inter alia*, for the setting up of a computerized data base for registering holdings and the livestock on them, a livestock identification system and a digital identification system for parcels and farmers' annual declarations. This article also covers expenditure resulting from harmonization of the computer systems of the Commission and the Member States in order to allow a rapid exchange of data on movements on the agricultural markets and their financial consequences.

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-3 7 — CLEARANCE OF PREVIOUS YEARS' ACCOUNTS

CHAPTER B1-3 8 — RURAL DEVELOPMENT SCHEMES LINKED TO MARKET OPERATIONS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER B1-3 7			
B1-3 7 0	***Clearance of previous years' accounts***			
	Non-differentiated appropriations	– 1 090 000 000	– 1 200 000 000	– 612 000 000,—
	CHAPTER B1-3 7 — TOTAL	– 1 090 000 000	– 1 200 000 000	– 612 000 000,—
	CHAPTER B1-3 8			
B1-3 8 0	***Differential application of agricultural market mechanisms***			
B1-3 8 0 2	Aid for small cotton producers			
	Non-differentiated appropriations	p.m.	21 000 000	16 344 342,82
B1-3 8 0 4	Suckler-cow premium for mixed herds			
	Non-differentiated appropriations	159 000 000	114 000 000	68 406 545,02
B1-3 8 0 5	Ewe premium in less-favoured and mountain and hill areas			
	Non-differentiated appropriations	351 000 000	418 000 000	254 672 866,98
B1-3 8 0 9	Other			
	Non-differentiated appropriations	p.m.	p.m.	– 20 527,97
	Article B1-3 8 0 — Total	510 000 000	553 000 000	339 403 226,85
B1-3 8 1	***Quality promotion measures***			
	Non-differentiated appropriations	10 000 000	10 000 000	344 932,—

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-37 — CLEARANCE OF PREVIOUS YEARS' ACCOUNTS

CHAPTER B1-38 — RURAL DEVELOPMENT SCHEMES LINKED TO MARKET OPERATIONS

Article Item	Remarks
B1-370	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 (EC) No 1287/95 (OJ No L 125, 8. 6. 1995, 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). This article is intended to cover the application of Article 102 of the Financial Regulation under which 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 shall be charged as expenditure to the financial year during which the accounts are cleared.
B1-380	Commission communication of 20 October 1989 on guidelines for rural development actions linked to the functioning of agricultural markets (SEC(89) 1717 final). This chapter is intended to cover certain expenditure in support of the world's rural economy following the adoption of new guidelines for the common agricultural policy.
B1-3802	Council Regulation (EEC) No 1152/90 of 27 April 1990 instituting a system of aid in favour of small cotton producers (OJ No L 116, 8. 5. 1990, p. 1), as last amended by Regulation (EEC) No 2054/92 (OJ No L 215, 30. 7. 1992, p. 13). This item is intended to cover expenditure resulting from the application of Regulation (EEC) No 1152/90 to reduce the impact of the stabilizers on the income of small cotton producers.
B1-3804	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 (EC) No 424/95 (OJ No L 45, 1. 3. 1995, p. 2). This appropriation is intended to cover expenditure resulting from the application of Article 4d (6) of Regulation (EEC) No 805/68 to extend the benefit of the suckler cow premium arrangements to all producers keeping a mixed herd whose milk production quota does not exceed a certain limit.
B1-3805	Council Regulation (EEC) No 1323/90 of 14 May 1990 instituting specific aid for sheep and goat farming in certain less-favoured areas of the Community (OJ No L 132, 23. 5. 1990, p. 17), as last amended by Regulation (EEC) No 363/93 (OJ No L 42, 19. 2. 1993, p. 1). This appropriation is intended to cover expenditure resulting from the application of Regulation (EEC) No 1323/90 to reduce the effects of the stabilizers by the grant of specific aid per ewe or she-goat for producers of sheepmeat or goatmeat in less-favoured or mountain areas.
B1-3809	This item is intended to cover expenditure resulting from other schemes for differential application of agricultural market mechanisms, and outstanding balances in respect of expenditure effected pursuant to Regulations (EEC) No 1346/90, (EEC) No 2727/75 and (EEC) No 804/68.
B1-381	Council Regulation (EEC) No 3763/91 of 16 December 1991 introducing specific measures in respect of certain agricultural products for the benefit of the French overseas departments (OJ No L 356, 24. 12. 1991, p. 1), as last amended by Regulation (EC) No 2598/95 (OJ No L 267, 9. 11. 1995, p.1), and in particular Article 20 (4) thereof.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-3 8 — RURAL DEVELOPMENT SCHEMES LINKED TO MARKET OPERATIONS *(cont'd)*

CHAPTER B1-3 9 — OTHER MEASURES

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-3 8 1	*(cont'd)*			
B1-3 8 9	***Other***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER B1-3 8 — TOTAL	520 000 000	563 000 000	339 748 158,85
	CHAPTER B1-3 9			
B1-3 9 0	***Agri-monetary aid***			
	Non-differentiated appropriations	194 000 000	24 000 000	47 135 896,93

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-38 — RURAL DEVELOPMENT SCHEMES LINKED TO MARKET OPERATIONS *(cont'd)*

CHAPTER B1-39 — OTHER MEASURES

Article Item	Remarks
B1-381	*(cont'd)* Council Regulation (EEC) No 1600/92 of 15 June 1992 concerning specific measures for the Azores and Madeira relating to certain agricultural products (OJ No L 173, 27. 6. 1992, p. 1), as last amended by Regulation (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105), and in particular Article 31 (4) thereof. Council Regulation (EEC) No 1601/92 of 15 June 1992 concerning specific measures for the Canary Islands with regard to certain agricultural products (OJ No L 173, 27. 6. 1992, p. 13), as last amended by Regulation (EC) No 3290/94 (OJ No L 349, 31. 12. 1994, p. 105), and in particular Article 26 (4) thereof. Council Regulation (EEC) No 2081/92 of 14 July 1992 on the protection of geographical indications and designations of origin for agricultural products and foodstuffs (OJ No L 208, 24. 7. 1992, p. 1). Council Regulation (EEC) No 2082/92 of 14 July 1992 on certificates of specific character for agricultural products and foodstuffs (OJ No L 208, 24. 7. 1992, p. 9). This appropriation is intended to cover expenditure resulting from schemes to promote the policy of quality agricultural products and foodstuffs.
B1-389	Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final). This article is intended to cover expenditure resulting from other rural development schemes linked to agricultural market operations. It is also intended to take account of: — amounts recovered in cases of irregularities or fraud pursuant to the provisions of Regulation (EEC) No 595/91, — penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation, — amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91, where the payment was originally entered in the accounts of this chapter. However, amounts relating to public storage operations shall continue to be entered in the storage accounts.
B1-390	*Former Article B1-322* Council Regulation (EEC) No 3813/92 of 28 December 1992 on the unit of account and the conversion rates to be applied for the purposes of the common agricultural policy (OJ No L 387, 31. 12. 1992, p. 1), as last amended by Regulation (EC) No 150/95 (OJ No L 22, 31. 1. 1995, p. 1), and in particular Articles 8 and 9 thereof.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-39 — OTHER MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B1-399	***Other***			
	Non-differentiated appropriations	p.m.	p.m.	4 678 777,27
	CHAPTER B1-39 — TOTAL	194 000 000	24 000 000	51 814 674,20
	Title B1-3 — Total	**511 000 000**	**499 500 000**	**793 564 089,12**

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-39 — OTHER MEASURES *(cont'd)*

Article Item	Remarks
B1-399	*Former Chapter B1-31 and former Articles B1-320, B1-321 and B1-390 (in part)* Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final). This article is intended to cover the outstanding accession compensatory amounts and the monetary compensatory amounts. It is also intended to take account of: — amounts recovered in cases of irregularities or fraud pursuant to the provisions of Regulation (EEC) No 595/91, — penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation, — amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91, where the payment was originally entered in the accounts of this chapter. However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

TITLE B1-4

INCOME AID

CHAPTER B1-4 0 — INCOME AID

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER B1-4 0			
B1-4 0 0	***Income aid***			
	Non-differentiated appropriations	20 000 000	45 000 000	30 000 000,—
B1-4 0 9	***Other***			
	Non-differentiated appropriations	p.m.	p.m. (1)	
	CHAPTER B1-4 0 — TOTAL	20 000 000	45 000 000	30 000 000,—
	Title B1-4 — Total	**20 000 000**	**45 000 000**	**30 000 000,—**

(1) An appropriation of ECU 500 000 is entered in Chapter B0-4 0.

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

TITLE B1-4

INCOME AID

CHAPTER B1-40 — INCOME AID

Article Item	Remarks
B1-400	Council Regulation (EEC) No 768/89 of 21 March 1989 establishing a system of transitional aids to agricultural income (OJ No L 84, 29. 3. 1989, p. 8). This appropriation is intended to cover the Community's financial contribution to aid granted in accordance with Title 2 of Regulation (EEC) No 768/89.
B1-409	*New Article* Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final). This article is also intended to take account of: — amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91, — penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation, — amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91, where payment was originally entered in the accounts of this chapter. However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

TITLE B1-5

ACCOMPANYING MEASURES

CHAPTER B1-5 0 — ACCOMPANYING MEASURES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B1-5 0						
B1-5 0 0	***Accompanying measures (former system)*** Non-differentiated appropriations	55 000 000	55 000 000	78 000 000	77 000 000	93 419 543,20	93 419 543,20
B1-5 0 1	***Accompanying measures (new system)***						
B1-5 0 1 0	Early retirement Non-differentiated appropriations	328 000 000	328 000 000	234 000 000	233 000 000	89 432 656,71	89 432 656,71
B1-5 0 1 1	Environment Non-differentiated appropriations	1 483 000 000	1 483 000 000	1 351 000 000	1 351 000 000	224 163 224,69	224 163 224,69
B1-5 0 1 2	Afforestation Non-differentiated appropriations	388 000 000	388 000 000	381 000 000	380 000 000	83 103 887,70	83 103 887,70
	Article B1-5 0 1 — Total	2 199 000 000	2 199 000 000	1 966 000 000	1 964 000 000	396 699 769,10	396 699 769,10
B1-5 0 9	***Other*** Non-differentiated appropriations	p.m.	p.m.				

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Subsection B1
(EAGGF Guarantee Section)

TITLE B1-5

ACCOMPANYING MEASURES

CHAPTER B1-50 — ACCOMPANYING MEASURES

Article Item	Remarks
B1-500	Council Regulation (EEC) No 1096/88 of 25 April 1988 establishing a Community scheme to encourage the cessation of farming (OJ No L 110, 29. 4. 1988, p. 1), as last amended by Regulation (EEC) No 3808/89 (OJ No L 371, 20. 12. 1989, p. 1). Council Regulation (EEC) No 4256/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the EAGGF Guidance Section (OJ No L 374, 31. 12. 1988, p. 25), as last amended by Regulation (EEC) No 2085/93 (OJ No L 193, 31. 7. 1993, p. 44). Council Regulation (EEC) No 2328/91 of 15 July 1991 on improving the efficiency of agricultural structures (OJ No L 218, 6. 8. 1991, p. 1), as last amended by Regulation (EC) No 2843/94 (OJ No L 302, 25. 11. 1994, p. 1).
B1-501	
B1-5010	Council Regulation (EEC) No 2079/92 of 30 June 1992 instituting a Community aid scheme for early retirement from farming (OJ No L 215, 30. 7. 1992, p. 91).
B1-5011	Council Regulation (EEC) No 2078/92 of 30 June 1992 on agricultural production methods compatible with the requirements of the protection of the environment and the maintenance of the countryside (OJ No L 215, 30. 7. 1992, p. 85).
B1-5012	Council Regulation (EEC) No 2080/92 of 30 June 1992 instituting a Community aid scheme for forestry measures in agriculture (OJ No L 215, 30. 7. 1992, p. 96).
B1-509	*New article* Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ No L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 1384/95 (OJ No L 134, 20. 6. 1995, p. 14). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final). This article is intended to take account of: — amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91, — penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87, — securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for regulation, — amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91, where payment was originally entered in the accounts of this chapter.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-5 0 — ACCOMPANYING MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B1-5 0 9	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	2 254 000 000	2 254 000 000	1 351 000 000	1 351 000 000	490 119 312,30	490 119 312,30
	Differentiated appropriations — Sub-total			693 000 000	690 000 000		
	CHAPTER B1-5 0 TOTAL	2 254 000 000	2 254 000 000	2 044 000 000	2 041 000 000	490 119 312,30	490 119 312,30
	Non-differentiated appropriations — Sub-total	2 254 000 000	2 254 000 000	1 351 000 000	1 351 000 000	490 119 312,30	490 119 312,30
	Differentiated appropriations — Sub-total			693 000 000	690 000 000		
	Title B1-5 — Total	**2 254 000 000**	**2 254 000 000**	**2 044 000 000**	**2 041 000 000**	**490 119 312,30**	**490 119 312,30**

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-5 0 — ACCOMPANYING MEASURES *(cont'd)*

Article Item	Remarks
B1-5 0 9	*(cont'd)* However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

TITLE B1-6

MONETARY RESERVE

CHAPTER B1-6 0 — MONETARY RESERVE

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B1-6 0						
B1-6 0 0	***Monetary reserve*** Non-differentiated appropriations	500 000 000	500 000 000	500 000 000	500 000 000	0,—	0,—

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

TITLE B1-6

MONETARY RESERVE

CHAPTER B1-60 — MONETARY RESERVE

Article Item	Remarks
B1-600	Council Decision 94/729/EC of 31 October 1994 on budgetary discipline (OJ No L 293, 12. 11. 1994, p. 14), and in particular Articles 6 to 11 thereof. This appropriation is intended to cover the reserve entered as a provision to: — cover any needs arising from significant and unforeseen movements in the US, $/ECU market exchange rate in relation to the rate used in the budget (US $ 1 = ECU 0,79), — contribute, where applicable, to the financing of costs arising from monetary realignments between Member States from September 1992 onwards.

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-6 0 — MONETARY RESERVE *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B1-6 0 0	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	500 000 000	500 000 000	500 000 000	500 000 000	0,—	0,—
	Differentiated appropriations — Sub-total						
	CHAPTER B1-6 0 TOTAL	500 000 000	500 000 000	500 000 000	500 000 000	0,—	0,—
	Non-differentiated appropriations — Sub-total	500 000 000	500 000 000	500 000 000	500 000 000	0,—	0,—
	Differentiated appropriations — Sub-total						
	Title B1-6 — Total	**500 000 000**	**500 000 000**	**500 000 000**	**500 000 000**	**0,—**	**0,—**
	Non-differentiated appropriations — Sub-total	41 258 500 000	41 258 500 000	36 695 500 000	36 695 500 000	32 970 421 023,43	32 970 421 023,43
	Differentiated appropriations — Sub-total			693 000 000	690 000 000		
	Subsection B1 — Total	**41 258 500 000**	**41 258 500 000**	**37 388 500 000**	**37 385 500 000**	**32 970 421 023,43**	**32 970 421 023,43**

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-6 0 — MONETARY RESERVE *(cont'd)*

Article Item	Remarks
B1-6 0 0	*(cont'd)* The reserve is not included in the agricultural guideline.

General observations

(a) **Revenue from the common agricultural policy**

The common policy on markets gives rise to revenue which constitutes Community own resources, i.e.:

— agricultural levies	777 600
— sugar and isoglucose levies	1 185 750
Total	1 963 350 (1)

(b) **Specific concessions**

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 European Agricultural Guidance and Guarantee Fund, Guarantee Section, of some of those concessions is indicated below together with factors likely to bring about a reduction in budget expenditure.

Cereals

Reduced-rate or zero-duty imports of 17 000 000 tonnes (cereals equivalent) of cereal substitutes (in particular manioc and corn gluten feed), of 2 000 000 tonnes of maize and 300 000 tonnes of sorghum into Spain (these amounts will be reduced by 700 000 tonnes imported into Spain from non-member countries as cereal substitutes) and of 500 000 tonnes of maize into Portugal give rise to refund expenditure for this sector in surplus of some ECU 945 000 000 for 1996 (included in Article B1-1 0 0).

(1) Taking account of the 10 % deduction to cover the Member States' collection costs.

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

Article Item	Remarks
	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. *Sugar* Each year the Community imports around 1 300 000 tonnes pursuant to the Protocol on sugar annexed to the ACP-EEC Convention and the specific agreement with India with another 280 000 tonnes imported into Portugal at a reduced rate of levy. As its own sugar production exceeds its requirements, it has to export an equivalent quantity. The cost in export refunds (included in Article B1-1 1 0) can be put at ECU 785 000 000 for 1996. *Olive oil* Under the agreement between the Community and Tunisia, a total of 46 000 tonnes of olive oil must be imported from Tunisia at reduced duties. The cost of exporting an equivalent quantity may be estimated at ECU 23 000 000 for 1996 (included in Article B1-1 2 0), the net cost being ECU 19 000 000 taking account of duties levied. *Butter* Current access for New Zealand butter totals 76 666 tonnes. The cost of exporting an equivalent quantity is put at ECU 139 000 000 (included in Article B1-2 0 0), with a net cost of ECU 71 000 000 taking account of duties levied. *Beef / veal* Reduced-rate or zero-duty meat imports amount to around 530 000 tonnes. Being self-sufficient, the Community will have to export an equivalent quantity. The cost for 1996 can be estimated at ECU 907 000 000 (included in Article B1-2 1 0), with a net cost of ECU 809 000 000 taking account of duties levied. *Pigmeat* Reduced-rate or zero-duty imports amount to around 96 000 tonnes. An equivalent quantity must be exported at an estimated cost of ECU 18 000 000 (included in Article B1-2 3 0). The net cost is ECU 1 000 000 taking account of duties levied. *Eggs* Reduced-rate or zero-duty imports amount to 161 000 tonnes. The Community must export an equivalent amount, the cost of which for 1996 can be estimated at ECU 30 000 000 (included in Article B1-2 4 0). Net income from duties amounts to ECU 2 000 000 in view of the fact that revenue exceeds the cost of export. *Poultrymeat* Reduced-rate or zero-duty imports amount to around 109 000 tonnes. The Community must export an equivalent quantity, the cost of which for 1996 can be estimated at ECU 30 000 000 (included in Article B1-2 4 1). The net cost is ECU 16 000 000 taking account of duties levied.

COMMISSION
Part B

SUBSECTION B2

**STRUCTURAL OPERATIONS,
STUCTURAL AND COHESION EXPENDITURE, FINANCIAL MECHANISM,
OTHER AGRICULTURAL AND REGIONAL OPERATIONS,
TRANSPORT AND FISHERIES**

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

Summary of appropriations (1996 and 1995) and outturn (1994)

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1	**STRUCTURAL FUNDS**						
B2-1 0	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION	3 772 000 000	3 859 400 000	3 566 900 000	2 878 150 000	3 300 424 991,—	2 485 547 236,—
B2-1 1	FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE	450 350 000	545 100 000	451 230 000	518 090 000	379 790 279,—	395 005 798,—
B2-1 2	EUROPEAN REGIONAL DEVELOPMENT FUND	11 883 700 000	10 663 100 000	10 814 110 000	9 626 905 000	9 727 678 586,—	6 410 803 796,—
B2-1 3	EUROPEAN SOCIAL FUND	7 145 800 000	6 031 600 000	6 760 910 000	5 641 855 000	5 564 197 132,—	4 144 839 641,—
B2-1 4	COMMUNITY INITIATIVE PROGRAMMES	2 968 100 000	2 204 650 000	2 224 200 000	2 107 150 000	251 888 032,—	849 187 372,—
B2-1 5	ACTION AGAINST FRAUD IN THE FIELD OF STRUCTURAL ACTION	750 000	700 000	p.m.	p.m.	115 000,—	0,—
B2-1 8	TRANSITIONAL MEASURES AND INNOVATION SCHEMES	296 100 000	314 000 000	250 900 000	376 650 000	244 390 860,—	333 093 868,—
B2-1 9	STRUCTURAL OPERATIONS UNDER REGULATION (EEC) No 3575/90	—	59 200 000	—	52 000 000	0,—	176 846 876,—
	Title B2-1 — Total	**26 516 800 000**	**23 677 750 000**	**24 068 250 000**	**21 200 800 000**	**19 468 484 880,—**	**14 795 324 587,—**
B2-2	**OTHER STRUCTURAL OPERATIONS**						
B2-2 0	SPECIFIC PROGRAMME FOR THE DEVELOPMENT OF PORTUGUESE INDUSTRY	—	p.m.	—	p.m.	0,—	27 504 000,—
B2-2 1	PREPARATION, IMPLEMENTATION, MONITORING AND ASSESSMENT OF COMMUNITY SUPPORT FRAMEWORKS	—	2 377 000	—	4 080 000	0,—	7 333 714,—
B2-2 2	INTEGRATED MEDITERRANEAN PROGRAMMES	—	46 823 000	—	35 920 000	0,—	20 891 018,—
B2-2 3	COMMUNITY PROGRAMME IN THE COAL AND STEEL SECTOR	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Title B2-2 — Total	**p.m.**	**49 200 000**	**p.m.**	**40 000 000**	**0,—**	**55 728 732,—**

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

Summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-3	**COHESION FUND**						
B2-3 0	COHESION FUND	2 444 000 000	1 919 300 000	2 151 700 000	1 749 700 000	1 853 083 739,—	915 992 723,—
	Title B2-3 — Total	**2 444 000 000**	**1 919 300 000**	**2 151 700 000**	**1 749 700 000**	**1 853 083 739,—**	**915 992 723,—**
B2-4	**STRUCTURAL AND COHESION EXPENDITUREAND EXPENDITURE FOR THE FINANCIAL MECHANISMRELATING TO THE ACCESSION OF NEW MEMBER STATES**						
B2-4 0	STRUCTURAL AND COHESION EXPENDITURE AND EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES	108 000 000	108 000 000	p.m.	p.m.		
	Title B2-4 — Total	**108 000 000**	**108 000 000**	**p.m.**	**p.m.**		
B2-5	**OTHER AGRICULTURAL OPERATIONS**						
B2-5 1	COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR	149 800 000	137 300 000	211 700 000	149 950 000	192 100 320,—	126 316 837,—
B2-5 2	SMALL-SCALE COASTAL FISHING	p.m.	1 000 000	3 000 000	2 000 000		
B2-5 3	COMPENSATION FOR LOSS OF REVENUE OF FARMERS AS A RESULT OF THE IMPACT OF GATT ON SECTORS NOT YET INCLUDED IN THE REFORM OF THE COMMON AGRICULTURAL POLICY (CAP)	p.m.	p.m.				
	Title B2-5 — Total	**149 800 000**	**138 300 000**	**214 700 000**	**151 950 000**	**192 100 320,—**	**126 316 837,—**
B2-6	**OTHER REGIONAL OPERATIONS**						
B2-6 0	OTHER REGIONAL POLICY OPERATIONS	36 800 000	43 200 000	51 800 000	43 600 000	30 309 537,—	22 776 749,—
B2-6 1	PERIPHERAL REGIONS AND DESTABILIZED ACTIVITIES	—	11 500 000	—	11 900 000	0,—	11 966 033,—
	Title B2-6 — Total	**36 800 000**	**54 700 000**	**51 800 000**	**55 500 000**	**30 309 537,—**	**34 742 782,—**

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

Summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-7	**TRANSPORT**						
B2-7 0	TRANSPORT	41 000 000	30 582 000	24 500 000	18 200 000	15 988 538,—	11 011 701,—
	Title B2-7 — Total	**41 000 000**	**30 582 000**	**24 500 000**	**18 200 000**	**15 988 538,—**	**11 011 701,—**
B2-9	**OTHER MEASURES CONCERNING FISHERIES AND THE SEA**						
B2-9 0	MARINE CONTROL, INSPECTION AND SURVEILLANCE	35 500 000	27 800 000	28 100 000	23 030 000	25 636 050,—	26 631 826,—
	Title B2-9 — Total	**35 500 000**	**27 800 000**	**28 100 000**	**23 030 000**	**25 636 050,—**	**26 631 826,—**
	Subsection B2 — Total	**29 331 900 000**	**26 005 632 000**	**26 539 050 000**	**23 239 180 000**	**21 585 603 064,—**	**15 965 749 188,—**

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-1

STRUCTURAL FUNDS

CHAPTER B2-1 0 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-1 0						
B2-1 0 0	***Community support frameworks***						
B2-1 0 0 0	Objective 1 areas Differentiated appropriations	2 246 500 000	2 081 600 000	1 985 800 000	1 634 000 000	1 906 521 404,—	1 622 274 560,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-1

STRUCTURAL FUNDS

CHAPTER B2-1 0 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION

Article Item	Remarks
B2-1 0 0	Treaty establishing the European Community, and in particular Articles 130a and 130c thereof. 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 (EC) No 1287/95 (OJ No L 125, 8. 6. 1995, p. 1). Council Regulation (EEC) No 2088/85 of 23 July 1985 concerning the integrated Mediterranean programmes (OJ No L 197, 27. 7. 1985, p. 1). 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), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11). Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ No L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11). Council Regulation (EEC) No 4256/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the EAGGF Guidance Section (OJ No L 374, 31. 12. 1988, p. 25), as amended by Regulation (EEC) No 2085/93 (OJ No L 193, 31. 7. 1993, p. 44).
B2-1 0 0 0	Council Decision 89/687/EEC of 22 December 1989 setting up a programme of options specific to the remote and insular nature of the French overseas departments (Poseidom) (OJ No L 399, 30. 12. 1989, p. 39). Council Decision 91/314/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of the Canary Islands (Poseican) (OJ No L 171, 29. 6. 1991, p. 5). Council Decision 91/315/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of Madeira and the Azores (Poseima) (OJ No L 171, 29. 6. 1991, p. 10). This appropriation is intended to cover support for the achievement of priority Objective 1 of the Structural Funds. Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies. Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88. They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 0 0	*(cont'd)*						
B2-1 0 0 0	*(cont'd)*						
B2-1 0 0 1	Objective 5 (a) (outside 1 and 5 (b) areas) Differentiated appropriations	566 300 000	698 200 000	552 100 000	477 650 000	708 418 862,—	437 244 049,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION *(cont'd)*

Article Item	Remarks
B2-1 0 0	*(cont'd)*
B2-1 0 0 0	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 2 246 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 143 178 000	641 000 000	389 000 000	85 000 000	15 000 000	13 178 000
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	1 985 800 000	993 000 000	595 750 000	297 870 000	99 180 000	
Appropriation for 1996	2 246 500 000		1 096 850 000	700 350 000	336 975 000	112 325 000
Total	5 375 478 000	1 634 000 000	2 081 600 000	1 083 220 000	451 155 000	125 503 000

B2-1 0 0 1

This appropriation is intended to cover support for the achievement of priority Objective 5 (a) (outside 1 and 5 (b) areas) of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-10 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-100	*(cont'd)*						
B2-1001	*(cont'd)*						
B2-1002	Objective 5 (a) (in 5 (b) areas) Differentiated appropriations	392 600 000	505 100 000	505 000 000	295 500 000	419 647 646,—	191 609 514,—

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION *(cont'd)*

Article Item	Remarks
B2-1 0 0	*(cont'd)*
B2-1 0 0 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 566 300 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	534 370 000	292 799 000	241 571 000			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	552 100 000	229 350 000	267 679 000	49 571 000	5 500 000	
Appropriation for 1996	566 300 000		188 950 000	291 300 000	80 050 000	6 000 000
Total	1 652 770 000	522 149 000 (1)	698 200 000	340 871 000	85 550 000	6 000 000

(1) Including ECU 44 499 000 carried over from 1994.

B2-1 0 0 2

This appropriation is intended to cover support for the achievement of priority Objective 5 (a) (in 5 (b) areas) of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 0 0	*(cont'd)*						
B2-1 0 0 2	*(cont'd)*						
B2-1 0 0 3	Objective 5 (b) Differentiated appropriations	545 400 000	560 200 000	507 500 000	462 750 000	265 837 079,—	234 419 113,—

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION *(cont'd)*

Article Item	Remarks
B2-1 0 0	*(cont'd)*
B2-1 0 0 2	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 392 600 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	228 040 000	98 090 000	129 950 000			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	505 000 000	209 800 000	244 700 000	45 500 000	5 000 000	
Appropriation for 1996	392 600 000		130 450 000	201 900 000	56 250 000	4 000 000
Total	1 125 640 000	307 890 000 (1)	505 100 000	247 400 000	61 250 000	4 000 000

(1) Including ECU 12 390 000 carried over from 1994.

B2-1 0 0 3

This appropriation is intended to cover support for the achievement of priority Objective 5 (b) of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 0 0	*(cont'd)*						
B2-1 0 0 3	*(cont'd)*						
B2-1 0 0 4	Objective 6 areas Differentiated appropriations	21 200 000	14 300 000	16 500 000	8 250 000		

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION *(cont'd)*

Article Item | Remarks

B2-1 0 0 *(cont'd)*

B2-1 0 0 3 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 545 400 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	361 335 000	209 000 000	142 300 000	8 700 000	1 000 000	335 000
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	507 500 000	253 750 000	152 300 000	76 125 000	25 325 000	
Appropriation for 1996	545 400 000		265 600 000	170 720 000	81 810 000	27 270 000
Total	1 414 235 000	462 750 000	560 200 000	255 545 000	108 135 000	27 605 000

B2-1 0 0 4 This appropriation is intended to cover support for the achievement of Objective 6 of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION *(cont'd)*

CHAPTER B2-1 1 — FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 0 0	*(cont'd)*						
B2-1 0 0 4	*(cont'd)*						
	Article B2-1 0 0 — Total	3 772 000 000	3 859 400 000	3 566 900 000	2 878 150 000	3 300 424 991,—	2 485 547 236,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	3 772 000 000	3 859 400 000	3 566 900 000	2 878 150 000	3 300 424 991,—	2 485 547 236,—
	CHAPTER B2-1 0 TOTAL	3 772 000 000	3 859 400 000	3 566 900 000	2 878 150 000	3 300 424 991,—	2 485 547 236,—
	CHAPTER B2-1 1						
B2-1 1 0	***Community support frameworks***						

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION *(cont'd)*

CHAPTER B2-1 1 — FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE

Article Item	Remarks
B2-1 0 0	*(cont'd)*
B2-1 0 0 4	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 21 200 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	16 500 000	8 250 000	3 900 000	2 800 000	1 550 000	
Appropriation for 1996	21 200 000		10 400 000	5 500 000	3 150 000	2 150 000
Total	37 700 000	8 250 000	14 300 000	8 300 000	4 700 000	2 150 000

B2-1 1 0 Treaty establishing the European Community, and in particular Articles 130a and 130c thereof.

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), as last amended by Regulation (EEC) No 3946/92 (OJ No L 401, 31. 12. 1992, p. 1).

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on the 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), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11).

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 1 — FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 1 0	*(cont'd)*						
B2-1 1 0 0	Objective 1 areas Differentiated appropriations	291 550 000	395 000 000	297 550 000	382 250 000	240 821 451,—	324 921 455,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 1 — FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE *(cont'd)*

Article Item	Remarks
B2-1 1 0	*(cont'd)* Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ No L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11). Council Regulation (EEC) No 4256/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the EAGGF Guidance Section (OJ No L 374, 31. 12. 1988, p. 25), as amended by Regulation (EEC) No 2085/93 (OJ No L 193, 31. 7. 1993, p. 44). Council Regulation (EEC) No 4042/89 of 19 December 1989 on the improvement of the conditions under which fishery and aquaculture products are processed and marketed (OJ No L 388, 30. 12. 1989, p. 1). Council Regulation (EEC) No 2080/93 of 20 July 1993 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the Financial Instrument for fisheries guidance (OJ No L 193, 31. 7. 1993, p. 1). Council Decision 94/15/EC of 20 December 1993 relating to the objectives and detailed rules for restructuring the Community fisheries sector over the period 1 January 1994 to 31 December 1996 with a view to achieving a lasting balance between the resources and their exploitation (OJ No L 10, 14. 1. 1994, p. 20). Council Regulation (EC) No 3699/93 of 21 December 1993 laying down the criteria and arrangements regarding Community structural assistance in the fisheries and aquaculture sector and the processing and marketing of its products (OJ No L 346, 31. 12. 1993, p. 1), as last amended by Regulation (EC) No 2719/95 (OJ No L 283, 25. 11. 1995, p. 3). Commission Regulation (EC) No 109/94 of 19 January 1994 concerning the fishing vessel register of the Community (OJ No L 19, 22. 1. 1994, p. 5).
B2-1 1 0 0	Council Decision 89/687/EEC of 22 December 1989 setting up a programme of options specific to the remote and insular nature of the French overseas departments (Poseidom) (OJ No L 399, 30. 12. 1989, p. 39). Council Decision 91/314/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of the Canary Islands (Poseican) (OJ No L 171, 29. 6. 1991, p. 5). Council Decision 91/315/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of Madeira and the Azores (Poseima) (OJ No L 171, 29. 6. 1991, p. 10). This appropriation is intended to cover support for the achievement of priority Objective 1 of the Structural Funds including the measures referred to in Article 4 of Regulation (EEC) No 2080/93. Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies. Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88. They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 1 — FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 1 0	*(cont'd)*						
B2-1 1 0 0	*(cont'd)*						
B2-1 1 0 1	Objective 5 (a) Differentiated appropriations	156 000 000	148 100 000	151 200 000	134 600 000	138 968 828,—	70 084 343,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 1 — FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE *(cont'd)*

Article Item	Remarks
B2-1 1 0	*(cont'd)*
B2-1 1 0 0	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 291 550 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	533 546 416	233 475 000	164 960 000	100 000 000	35 111 416	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	297 550 000	148 775 000	89 265 000	59 510 000		
Appropriation for 1996	291 550 000		140 775 000	92 465 000	58 310 000	
Total	1 122 646 416	382 250 000	395 000 000	251 975 000	93 421 416	

B2-1 1 0 1

This appropriation is intended to cover support for the achievement of priority Objective 5 (a) of the Structural Funds including the measures referred to in Article 4 of Regulation (EEC) No 2080/93.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

The commitment appropriation authorized for 1996 is ECU 156 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	102 981 525	59 000 000	26 640 000	14 682 000	2 659 525	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	151 200 000	75 600 000	45 360 000	30 240 000		
Appropriation for 1996	156 000 000		76 100 000	48 700 000	31 200 000	
Total	410 181 525	134 600 000	148 100 000	93 622 000	33 859 525	

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 1 — FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 1 0	*(cont'd)*						
B2-1 1 0 2	Objective 6 areas Differentiated appropriations	2 800 000	2 000 000	2 480 000	1 240 000		
	Article B2-1 1 0 — Total	450 350 000	545 100 000	451 230 000	518 090 000	379 790 279,—	395 005 798,—
B2-1 1 1	***Social measures connected with compulsory tying up*** Differentiated appropriations	p.m.	p.m.				

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 1 — FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE *(cont'd)*

Article Item	Remarks
B2-1 1 0	*(cont'd)*
B2-1 1 0 2	This appropriation is intended to cover support for the achievement of Objective 6 of the Structural Funds. Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies. Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88. They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995. The commitment appropriation authorized for 1996 is ECU 2 800 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 480 000	1 240 000	600 000	640 000		
Appropriation for 1996	2 800 000		1 400 000	840 000	560 000	
Total	5 280 000	1 240 000	2 000 000	1 480 000	560 000	

B2-1 1 1	*New article* This article is intended to cover aid to those affected by the compulsory tying up of the Community fleet during the negotiations for fisheries agreements between the European Union and third countries.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 1 — FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE *(cont'd)*

CHAPTER B2-1 2 — EUROPEAN REGIONAL DEVELOPMENT FUND

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 1 1	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	450 350 000	545 100 000	451 230 000	518 090 000	379 790 279,—	395 005 798,—
	CHAPTER B2-1 1 TOTAL	450 350 000	545 100 000	451 230 000	518 090 000	379 790 279,—	395 005 798,—
	CHAPTER B2-1 2						
B2-1 2 0	***Community support frameworks***						

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 1 — FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE *(cont'd)*

CHAPTER B2-1 2 — EUROPEAN REGIONAL DEVELOPMENT FUND

Article Item	Remarks
B2-1 1 1	*(cont'd)* Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	p.m.		p.m.			
Total	p.m.		p.m.			

B2-1 2 0	Treaty establishing the European Community, and in particular Articles 130a and 130c thereof. 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), as amended by Regulation (EEC) No 3325/80 (OJ No L 349, 23. 12. 1980, p. 10). 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 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), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11). Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ No L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11).

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 2 — EUROPEAN REGIONAL DEVELOPMENT FUND *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 2 0	*(cont'd)*						
B2-1 2 0 0	Objective 1 areas Differentiated appropriations	9 215 900 000	8 414 500 000	8 393 750 000	7 393 725 000	7 865 535 566,—	4 864 375 156,—
B2-1 2 0 1	Objective 2 Differentiated appropriations	1 998 400 000	1 762 700 000	1 817 640 000	1 741 820 000	1 604 105 860,—	1 329 623 495,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 2 — EUROPEAN REGIONAL DEVELOPMENT FUND *(cont'd)*

Article Item	Remarks
B2-1 2 0	*(cont'd)*
	Council Regulation (EEC) No 4254/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Regional Development Fund (OJ No L 374, 31. 12. 1988, p. 15), as amended by Regulation (EEC) No 2083/93 (OJ No L 193, 31. 7. 1993, p. 34).
	The Member States are called on to comply with Community legislation on the environment in order to be able to have access to the Structural Funds.
	All projects financed under the Structural Funds must be covered by a prior environmental impact assessment and must indicate the authorities and environmental organizations involved in that operation.
B2-1 2 0 0	This appropriation is intended to cover support for the achievement of priority Objective 1 of the Structural Funds.
	Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.
	Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.
	They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.
	The commitment appropriation authorized for 1996 is ECU 9 215 900 000.
	The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	7 522 554 348	3 908 000 000	1 615 000 000	1 220 000 000	657 000 000	122 554 348
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	8 393 750 000	3 485 725 000	2 567 000 000	1 443 000 000	629 000 000	269 025 000
Appropriation for 1996	9 215 900 000		4 232 500 000	2 587 500 000	1 410 000 000	985 900 000
Total	2 513 220 434	7 393 725 000	8 414 500 000	5 250 500 000	2 696 000 000	1 377 479 348

B2-1 2 0 1	This appropriation is intended to cover support for the achievement of priority Objective 2 of the Structural Funds.
	Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.
	Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.
	They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 2 — EUROPEAN REGIONAL DEVELOPMENT FUND *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 2 0	*(cont'd)*						
B2-1 2 0 1	*(cont'd)*						
B2-1 2 0 2	Objective 5 (b) Differentiated appropriations	584 600 000	444 400 000	532 950 000	456 475 000	258 037 160,—	216 805 145,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 2 — EUROPEAN REGIONAL DEVELOPMENT FUND *(cont'd)*

Article Item | Remarks

B2-1 2 0 *(cont'd)*

B2-1 2 0 1 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 1 998 400 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 715 600 170	822 000 000	386 000 000	301 000 000	173 000 000	33 600 170
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	1 817 640 000	919 820 000	418 000 000	285 000 000	136 000 000	58 820 000
Appropriation for 1996	1 998 400 000		958 700 000	520 300 000	306 000 000	213 400 000
Total	5 531 640 170	1 741 820 000	1 762 700 000	1 106 300 000	615 000 000	305 820 170

B2-1 2 0 2 This appropriation is intended to cover support for the achievement of priority Objective 5 (b) of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

The commitment appropriation authorized for 1996 is ECU 584 600 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	306 867 073	157 000 000	70 000 000	48 000 000	27 000 000	4 867 073
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	532 950 000	299 475 000	93 000 000	83 000 000	40 000 000	17 475 000
Appropriation for 1996	584 600 000		281 400 000	150 600 000	89 000 000	63 600 000
Total	1 424 417 073	456 475 000	444 400 000	281 600 000	156 000 000	85 942 073

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 2 — EUROPEAN REGIONAL DEVELOPMENT FUND *(cont'd)*

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 2 0	*(cont'd)*						
B2-1 2 0 3	Objective 6 areas Differentiated appropriations	84 800 000	41 500 000	69 770 000	34 885 000		
	Article B2-1 2 0 — Total	11 883 700 000	10 663 100 000	10 814 110 000	9 626 905 000	9 727 678 586,—	6 410 803 796,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	11 883 700 000	10 663 100 000	10 814 110 000	9 626 905 000	9 727 678 586,—	6 410 803 796,—
	CHAPTER B2-1 2 TOTAL	11 883 700 000	10 663 100 000	10 814 110 000	9 626 905 000	9 727 678 586,—	6 410 803 796,—
	CHAPTER B2-1 3						
B2-1 3 0	***Community support frameworks***						

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 2 — EUROPEAN REGIONAL DEVELOPMENT FUND *(cont'd)*

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND

Article Item	Remarks
B2-1 2 0	*(cont'd)*
B2-1 2 0 3	This appropriation is intended to cover support for the achievement of Objective 6 of the Structural Funds. Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies. Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88. They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995. The commitment appropriation authorized for 1996 is ECU 84 800 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	69 770 000	34 885 000	12 000 000	16 000 000	5 000 000	1 885 000
Appropriation for 1996	84 800 000		29 500 000	32 500 000	13 000 000	9 800 000
Total	154 570 000	34 885 000	41 500 000	48 500 000	18 000 000	11 685 000

B2-1 3 0	Treaty establishing the European Community, and in particular Articles 123, 130a, 130c and 130d thereof. 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 last amended by Decision 85/568/EEC (OJ No L 370, 31. 12. 1985, p. 40).

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 3 0	*(cont'd)*						
B2-1 3 0 0	Objective 1 areas Differentiated appropriations	3 669 800 000	3 127 400 000	3 506 950 000	3 008 875 000	2 957 904 655,—	2 248 036 269,—
B2-1 3 0 1	Objective 2 Differentiated appropriations	635 200 000	536 200 000	615 560 000	510 780 000	461 609 483,—	339 358 424,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND *(cont'd)*

Article Item	Remarks
B2-1 3 0	*(cont'd)*
	Council Regulation (EEC) No 2950/83 of 17 October 1983 implementing Decision 83/516/EEC on the tasks of the European Social Fund (OJ No L 289, 22. 10. 1983, p. 1), as amended by Regulations (EEC) No 3823/85 (OJ No L 370, 31. 12. 1985, p. 23) and (EEC) No 3824/85 (OJ No L 370, 31. 12. 1985, p. 25).
	Council Regulation (EEC) No 2088/85 of 23 July 1985 concerning the integrated Mediterranean programmes (OJ No L 197, 27. 7. 1985, p. 1).
	Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on the coordination of their activites between themselves and with the operations of the European Investment Bank and the other financial instruments (OJ No L 185, 15. 7. 1988, p. 9), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11).
	Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ No L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11)
	Council Regulation (EEC) No 4255/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 374, 31. 12. 1988, p. 21), as amended by Regulation (EEC) No 2084/93 (OJ No L 193, 31. 7. 1993, p. 39).
B2-1 3 0 0	This appropriation is intended to cover support for the achievement of priority Objective 1 of the Structural Funds.
	Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.
	Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.
	They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.
	The commitment appropriation authorized for 1996 is ECU 3 669 800 000.
	The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	2 539 774 974	1 300 000 000	500 000 000	400 000 000	339 774 974	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	3 506 950 000	1 824 875 000	1 402 780 000	279 295 000		
Appropriation for 1996	3 669 800 000		1 224 620 000	1 539 600 000	905 582 000	
Total	9 716 524 974	3 124 875 000 (1)	3 127 400 000	2 218 895 000	1 245 354 974	

(1) Including ECU 116 000 000 carried over from 1994.

B2-1 3 0 1	This appropriation is intended to cover support for the achievement of priority Objective 2 of the Structural Funds.
	Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 3 0	*(cont'd)*						
B2-1 3 0 1	*(cont'd)*						
B2-1 3 0 2	Objective 3 Differentiated appropriations	2 215 500 000	1 851 600 000	2 068 510 000	1 756 755 000	1 789 213 983,—	1 355 309 078,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND *(cont'd)*

Article Item	Remarks
B2-1 3 0	***(cont'd)***
B2-1 3 0 1	***(cont'd)***

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

The commitment appropriation authorized for 1996 is ECU 635 200 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	406 486 812	220 000 000	90 000 000	51 488 812	45 000 000	
Commitment appropriations made available again and/or carried over from 1994	4 631 000	2 600 000	1 031 000	1 000 000		
Appropriation for 1995	615 560 000	308 680 000	130 000 000	90 000 000	86 880 000	
Appropriation for 1996	635 200 000		315 169 000	206 800 000	113 231 000	
Total	1 661 877 812	531 280 000 (1)	536 200 000	349 288 812	245 111 000	

(1) Including ECU 20 500 000 carried over from 1994.

B2-1 3 0 2

This appropriation is intended to cover support for the achievement of priority Objective 3 of the Structural Funds and the payments corresponding to Objectives 3 and 4 of the Structural Funds for the period 1989 to 1993.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 3 0	*(cont'd)*						
B2-1 3 0 2	*(cont'd)*						
B2-1 3 0 3	Objective 4 Differentiated appropriations	390 700 000	332 800 000	365 390 000	188 195 000	269 130 029,—	134 565 013,—

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND *(cont'd)*

Article Item	Remarks
B2-1 3 0	*(cont'd)*
B2-1 3 0 2	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 2 215 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 445 409 657	600 000 000	340 000 000	290 000 000	215 409 657	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 068 510 000	1 229 755 000	400 000 000	308 755 000	130 000 000	
Appropriation for 1996	2 215 500 000		1 111 600 000	623 400 000	480 500 000	
Total	5 729 419 657	1 829 755 000 (1)	1 851 600 000	1 222 155 000	825 909 657	

(1) Including ECU 73 000 000 carried over from 1994.

B2-1 3 0 3

This appropriation is intended to cover support for the achievement of priority Objective 4 of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 3 0	*(cont'd)*						
B2-1 3 0 3	*(cont'd)*						
B2-1 3 0 4	Objective 5 (b) Differentiated appropriations	202 000 000	162 900 000	175 350 000	162 675 000	86 338 982,—	67 570 857,—

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND *(cont'd)*

Article Item	Remarks
B2-1 3 0	*(cont'd)*
B2-1 3 0 3	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 390 700 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	134 565 016	60 000 000	35 000 000	29 565 016	10 000 000	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	365 390 000	128 195 000	95 000 000	82 195 000	60 000 000	
Appropriation for 1996	390 700 000		202 800 000	107 900 000	80 000 000	
Total	890 655 016	188 195 000	332 800 000	219 660 016	150 000 000	

B2-1 3 0 4

This appropriation is intended to cover support for the achievement of priority Objective 5 (b) of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

The commitment appropriation authorized for 1996 is ECU 202 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	124 925 396	50 000 000	30 000 000	25 925 396	19 000 000	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	175 350 000	112 675 000	40 000 000	15 675 000	7 000 000	
Appropriation for 1996	202 000 000		92 900 000	52 100 000	35 000 000	22 000 000
Total	502 275 396	162 675 000	162 900 000	93 700 396	61 000 000	22 000 000

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND *(cont'd)*

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 3 0	*(cont'd)*						
B2-1 3 0 5	Objective 6 areas Differentiated appropriations	32 600 000	20 700 000	29 150 000	14 575 000		
	Article B2-1 3 0 — Total	7 145 800 000	6 031 600 000	6 760 910 000	5 641 855 000	5 564 197 132,—	4 144 839 641,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	7 145 800 000	6 031 600 000	6 760 910 000	5 641 855 000	5 564 197 132,—	4 144 839 641,—
	CHAPTER B2-1 3 TOTAL	7 145 800 000	6 031 600 000	6 760 910 000	5 641 855 000	5 564 197 132,—	4 144 839 641,—
	CHAPTER B2-1 4						

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(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND *(cont'd)*

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES

Article Item	Remarks
B2-1 3 0	*(cont'd)*
B2-1 3 0 5	This appropriation is intended to cover support for the achievement of Objective 6 of the Structural Funds. Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies. Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88. They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995. The commitment appropriation authorized for 1996 is ECU 32 600 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	29 150 000	14 575 000	4 700 000	9 875 000		
Appropriation for 1996	32 600 000		16 000 000	10 080 000	6 520 000	
Total	61 750 000	14 575 000	20 700 000	19 955 000	6 520 000	

Treaty establishing the European Community, and in particular Articles 123, 130a, 130c and 130d thereof.

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), as amended by Regulation (EEC) No 3325/80 (OJ No L 349, 23. 12. 1980, p. 10).

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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Remarks
	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), as amended by Regulation (EEC) No 214/84 (OJ No L 27, 31. 1. 1984, 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), as amended by Regulation (EEC) No 216/84 (OJ No L 27, 31. 1. 1984, 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), as last amended by Regulation (EEC) No 3635/85 (OJ No L 350, 27. 12. 1985, p. 8). 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), as amended by Regulation (EEC) No 218/84 (OJ No L 27, 31. 1. 1984, p. 19). 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), as amended by Regulation (EEC) No 3637/85 (OJ No L 350, 27. 12. 1985, p. 12). 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 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), as amended by Regulation (EEC) No 3636/85 (OJ No L 350, 27. 12. 1985, p. 10). 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 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), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11). 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). Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ No L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11). Council Regulation (EEC) No 4254/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Regional Development Fund (OJ No L 374, 31. 12. 1988, p. 15), as amended by Regulation (EEC) No 2083/93 (OJ No L 193, 31. 7. 1993, p. 34). Council Regulation (EEC) No 4255/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 374, 31. 12. 1988, p. 21), as amended by Regulation (EEC) No 2084/93 (OJ No L 193, 31. 7. 1993, p. 39).

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 0	***Pesca (restructuring of the fisheries sector)*** Differentiated appropriations	48 700 000	44 400 000	45 000 000	32 000 000	23 680 000,—	11 840 000,—

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Remarks
	Council Regulation (EEC) No 4256/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Agricultural Guidance and Guarantee Fund (EAGGF) Guidance Section (OJ No L 374, 31. 12. 1988, p. 25), as amended by Regulation (EEC) No 2085/93 (OJ No L 193, 31. 7. 1993, p. 44). Commission communication of 7 November 1991, 'Europe 2000 — Outlook for the development of the Community's territory' (COM(91) 452 final). European Parliament resolution, of 22 January 1993, on the Atlantic regions (Atlantic Arc) (OJ No C 42, 15. 2. 1993, p. 223). Council Regulation (EEC) No 2080/93 of 20 July 1993 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the Financial Instrument for fisheries guidance (OJ No L 193, 31. 7. 1993, p. 1). Commission communication of 16 March 1994 on 'The future of Community initiatives under the Structural Funds' (COM(94) 46 final). European Parliament report on the future of Community initiatives under the Structural Funds (PE 205.204). In addition to financing measures instituted in the period 1975 to 1988 or still to be instituted under regulations then in force, this chapter is intended to cover actions involved in Community initiative programmes. It is also intended to cover the financing of a Community initiative for regional planning to promote, in conjunction with the Member States and the regions, the creation of large natural planning areas as provided for in the conclusions of the seven transregional studies carried out by the Commission. The Commission shall inform the budgetary authority three weeks before making any transfers within this chapter (see Article 26 (3) (a) of the Financial Regulation).
B2-1 4 0	Council Regulation (EC) No 3699/93 of 21 December 1993 laying down the criteria and arrangements regarding Community structural assistance in the fisheries and aquaculture sector and the processing and marketing of its products (OJ No L 346, 31. 12. 1993, p. 1), as last amended by Regulation (EC) No 2719/95 (OJ No L 283, 25. 11. 1995, p. 3). Commission notice to the Member States of 15 June 1994 laying down guidelines for global grants or integrated operational programmes for which Member States are invited to submit applications for assistance within the framework of a Community initiative concerning the restructuring of the fisheries sector (Pesca) (OJ No C 180, 1. 7. 1994, p. 1). This appropriation is intended to cover the financing of Community initiatives in the field of the restructuring of the fisheries sector (Pesca). Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies. Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88. They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 0	*(cont'd)*						
B2-1 4 1	***Interregional cooperation***						
B2-1 4 1 0	Interreg II (border development, cross-border cooperation and selected energy networks) Differentiated appropriations	641 400 000	425 600 000	542 000 000	380 700 000	0,—	0,—

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Remarks
B2-1 4 0	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 48 700 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	11 840 000	8 440 000	3 400 000			
Commitment appropriations made available again and/or carried over from 1994	2 120 000	1 060 000	600 000	460 000		
Appropriation for 1995	45 000 000	22 500 000	16 650 000	5 850 000		
Appropriation for 1996	48 700 000		23 750 000	15 200 000	9 750 000	
Total	107 660 000	32 000 000	44 400 000	21 510 000	9 750 000	

B2-1 4 1

B2-1 4 1 0

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning border development, cross-border cooperation and selected energy networks (Interreg II) (OJ No C 180, 1. 7. 1994, p. 60).

This appropriation is intended to cover the financing of Community initiative programmes in the field of border development, cross-border cooperation and selected energy networks (Interreg II).

It also covers the preparation of a new Community initiative programme in the context of interregional cooperation among the regions of the Mediterranean basin.

The part of this programme implemented in non-Community countries will be financed from a corresponding budgetary line in Heading 4.

In accordance with the outcome of the cooperation procedure on the Regulation on the Structural Funds (Declaration No 29 on Article 11 of amended Regulation (EEC) No 4253/88) this appropriation is intended to cover the co-financing of structural measures in the Mediterranean regions of the Community which are to be co-financed under Heading 4.

ECU 5 000 000 is intended to cover expenditure through the 'Atlantic Arc' cooperation body.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 1	*(cont'd)*						
B2-1 4 1 0	*(cont'd)*						
B2-1 4 1 2	Special programme for regions in both parts of Ireland Differentiated appropriations	117 900 000	69 100 000	66 000 000	40 000 000		

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Remarks
B2-1 4 1	*(cont'd)*
B2-1 4 1 0	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 641 400 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994	215 380 000	107 690 000	56 700 000	27 944 000	16 132 000	6 914 000
Appropriation for 1995	542 000 000	380 700 000	57 000 000	46 000 000	40 800 000	17 500 000
Appropriation for 1996	641 400 000		311 900 000	163 100 000	98 000 000	68 400 000
Total	1 398 780 000	488 390 000 (1)	425 600 000	237 044 000	154 932 000	92 814 000

(1) Including ECU 107 690 000 carried over from 1994.

B2-1 4 1 2

The special programme is intended to support the peace process in both parts of Ireland. The activities of this initiative may complement and support actions under the International Fund for Ireland (Article B2-6 0 4).

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 1	*(cont'd)*						
B2-1 4 1 2	*(cont'd)*						
	Article B2-1 4 1 — Total	759 300 000	494 700 000	608 000 000	420 700 000	0,—	0,—
B2-1 4 2	***Employment and development of human resources***						
B2-1 4 2 0	NOW Differentiated appropriations	70 300 000	83 900 000	78 000 000	55 000 000	51 995 027,—	25 997 000,—

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(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Remarks
B2-1 4 1	*(cont'd)*
B2-1 4 1 2	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 117 900 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	66 000 000	40 000 000	10 300 000	8 700 000	4 900 000	2 100 000
Appropriation for 1996	117 900 000		58 800 000	28 200 000	18 000 000	12 900 000
Total	183 900 000	40 000 000	69 100 000	36 900 000	22 900 000	15 000 000

B2-1 4 2

Treaty establishing the European Community, and in particular Articles 123, 130c and 130d thereof.

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 last amended by Decision 85/568/EEC (OJ No L 370, 31. 12. 1985, p. 40).

Council Regulation (EEC) No 2950/83 of 17 October 1983 implementing Decision 83/516/EEC on the tasks of the European Social Fund (OJ No L 289, 22. 10. 1983, p. 1), as amended by Regulations (EEC) No 3823/85 (OJ No L 370, 31. 12. 1985, p. 23) and (EEC) No 3824/85 (OJ No L 370, 31. 12. 1985, p. 25).

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

Commission communication to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to propose within the framework of a Community initiative on Employment and Development of Human Resources aimed at promoting employment growth mainly through the development of human resources (OJ No C 180, 1. 7. 1994, p. 36).

B2-1 4 2 0

This appropriation is intended to cover the financing, within the Emploi Community initiative, of the NOW programme, which contributes to the solving of problems relating to employment and the development of human resources, by promoting equal employment opportunities.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 2	*(cont'd)*						
B2-1 4 2 0	*(cont'd)*						
B2-1 4 2 1	Horizon Differentiated appropriations	132 100 000	82 000 000	141 000 000	100 000 000	103 225 000,—	51 613 013,—

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(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Remarks
B2-1 4 2	*(cont'd)*
B2-1 4 2 0	*(cont'd)* The commitment appropriation authorized for 1996 is ECU 70 300 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	100 609 014	35 000 000	22 000 000	22 609 014	21 000 000	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	78 000 000	20 000 000	26 000 000	20 000 000	12 000 000	
Appropriation for 1996	70 300 000		35 900 000	21 400 000	13 000 000	
Total	248 909 014	55 000 000	83 900 000	64 009 014	46 000 000	

B2-1 4 2 1

This appropriation is intended to cover the financing, within the Emploi Community initiative, of the Horizon programme, which contributes to the solving of problems relating to employment and the development of human resources by improving the employment prospects of the disabled, and other disadvantaged groups.

Of the appropriations allocated, 65 % will be earmarked for actions in favour of the disabled.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 2	*(cont'd)*						
B2-1 4 2 1	*(cont'd)*						
B2-1 4 2 2	Integra Differentiated appropriations	p.m.	p.m.				

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Remarks
B2-1 4 2	*(cont'd)*
B2-1 4 2 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 132 100 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	141 000 000	100 000 000	26 000 000	9 000 000	6 000 000	
Appropriation for 1996	132 100 000		56 000 000	36 000 000	27 100 000	13 000 000
Total	273 100 000	100 000 000	82 000 000	45 000 000	33 100 000	13 000 000

B2-1 4 2 2 *New item*

European Parliament resolution of 13 July 1993 on combating poverty and social exclusion in the European Community (OJ No C 255, 20. 9. 1993, p. 38).

This item is intended to cover the financing, within the Emploi Community initiative, of the Integra programme, which contributes to the solving of problems relating to employment and the development of human resources by improving the employment prospects of the socially excluded.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 2	*(cont'd)*						
B2-1 4 2 2	*(cont'd)*						
B2-1 4 2 3	Youthstart Differentiated appropriations	58 800 000	36 500 000	66 500 000	46 250 000	45 998 000,—	22 999 000,—

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Remarks
B2-1 4 2	*(cont'd)*
B2-1 4 2 2	*(cont'd)* Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	p.m.		p.m.			
Total	p.m.		p.m.			

B2-1 4 2 3	*Former Item B2-1 4 2 2* This appropriation is intended to cover the financing, within the Emploi Community initiative, of the Youthstart programme, which contributes to the solving of problems relating to employment and the development of human resources, by promoting labour market integration of young people. Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies. Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88. They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 2	*(cont'd)*						
B2-1 4 2 3	*(cont'd)*						
B2-1 4 2 4	Adapt Differentiated appropriations	343 400 000	197 500 000	232 200 000	164 000 000	0,—	0,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Remarks
B2-1 4 2	*(cont'd)*
B2-1 4 2 3	*(cont'd)* The commitment appropriation authorized for 1996 is ECU 58 800 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	66 500 000	46 250 000	7 600 000	12 650 000		
Appropriation for 1996	58 800 000		28 900 000	18 140 000	11 760 000	
Total	125 300 000	46 250 000	36 500 000	30 790 000	11 760 000	

B2-1 4 2 4	*Former Item B2-1 4 2 3* This appropriation is intended to cover the financing of the Community initiative Adapt which contributes to the solving of problems relating to employment and the development of human resources, by encouraging the adaptation of the workforce to industrial change. Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies. Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88. They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 2	*(cont'd)*						
B2-1 4 2 4	*(cont'd)*						
	Article B2-1 4 2 — Total	604 600 000	399 900 000	517 700 000	365 250 000	201 218 027,—	100 609 013,—
B2-1 4 3	***Industrial restructuring***						
B2-1 4 3 0	Rechar II (economic conversion of coal-mining areas) Differentiated appropriations	154 800 000	86 900 000	87 500 000	62 640 000	0,—	0,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Remarks
B2-1 4 2	*(cont'd)*
B2-1 4 2 4	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 343 400 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	232 200 000	164 000 000	28 300 000	28 000 000	11 900 000	
Appropriation for 1996	343 400 000		169 200 000	105 520 000	68 680 000	
Total	575 600 000	164 000 000	197 500 000	133 520 000	80 580 000	

B2-1 4 3

B2-1 4 3 0 Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to establish in the framework of a Community initiative concerning the economic conversion of coal-mining areas (Rechar II) (OJ No C 180, 1. 7. 1994, p. 26).

This item is intended to cover the financing of Community initiatives making a contribution to the economic conversion of coal-mining areas (Rechar II).

Given that the sectors involved continue to suffer large-scale job losses, financial priority will be given to actions in favour of human resources.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 3	*(cont'd)*						
B2-1 4 3 0	*(cont'd)*						
B2-1 4 3 1	Resider II (economic conversion of steel areas) Differentiated appropriations	183 800 000	109 600 000	88 500 000	63 000 000	4 267 000,—	1 280 000,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Remarks
B2-1 4 3	*(cont'd)*
B2-1 4 3 0	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 154 800 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994	860 000	430 000	200 000	138 000	64 000	28 000
Appropriation for 1995	87 500 000	62 640 000	8 400 000	7 200 000	6 500 000	2 760 000
Appropriation for 1996	154 800 000		78 300 000	36 300 000	23 700 000	16 500 000
Total	243 160 000	63 070 000 (1)	86 900 000	43 638 000	30 264 000	19 288 000

(1) Including ECU 430 000 carried over from 1994.

B2-1 4 3 1

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to establish in the framework of a Community initiative concerning the economic conversion of steel areas (Resider II) (OJ No C 180, 1. 7. 1994, p. 22).

This appropriation is intended to cover the financing of Community initiatives making a contribution to the economic conversion of steel areas (Resider II).

Given that the sectors involved continue to suffer large-scale job losses, financial priority will be given to actions in favour of human resources.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 3	*(cont'd)*						
B2-1 4 3 1	*(cont'd)*						
B2-1 4 3 2	Konver (conversion of defence industries) Differentiated appropriations	189 700 000	106 600 000	114 000 000	81 610 000	0,—	0,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Remarks
B2-1 4 3	*(cont'd)*
B2-1 4 3 1	*(cont'd)* The commitment appropriation authorized for 1996 is ECU 183 800 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	2 986 900	1 400 000	900 000	400 000	200 000	86 900
Commitment appropriations made available again and/or carried over from 1994	18 100 000	9 050 000	4 400 000	2 713 000	1 356 000	581 000
Appropriation for 1995	88 500 000	52 550 000	17 100 000	9 400 000	6 600 000	2 850 000
Appropriation for 1996	183 800 000		87 200 000	48 800 000	28 100 000	19 700 000
Total	293 386 900	63 000 000	109 600 000	61 313 000	36 256 000	23 217 900

B2-1 4 3 2

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to establish in the framework of a Community initiative concerning defence conversion (Konver) (OJ No C 180, 1. 7. 1994, p. 18).

This appropriation is intended to cover the financing of Community initiatives making a contribution to the conversion of defence industries (Konver).

Given that the sectors involved continue to suffer large-scale job losses, financial priority will be given to actions in favour of human resources.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 3	*(cont'd)*						
B2-1 4 3 2	*(cont'd)*						
B2-1 4 3 3	Retex (diversification of zones heavily dependent on the textiles and clothing industry) Differentiated appropriations	198 000 000	111 600 000	116 000 000	83 000 000	297 000,—	148 600,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Remarks
B2-1 4 3	*(cont'd)*
B2-1 4 3 2	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 189 700 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	114 000 000	81 610 000	11 100 000	9 100 000	8 500 000	3 690 000
Appropriation for 1996	189 700 000		95 500 000	44 900 000	29 000 000	20 300 000
Total	303 700 000	81 610 000	106 600 000	54 000 000	37 500 000	23 990 000

B2-1 4 3 3

Commission notice to the Member States of 13 May 1992 laying down guidelines for operational programmes which Member States are invited to establish within the framework of a Community initiative for regions heavily dependent on the textiles and clothing sector (Retex) (OJ No C 142, 4. 6. 1992, p. 5).

This appropriation is intended to cover the financing of Community initiatives making a contribution to the diversification of zones heavily dependent on the textiles and clothing sector (Retex).

Given that the sectors involved continue to suffer large-scale job losses, financial priority will be given to actions in favour of human resources.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 3	*(cont'd)*						
B2-1 4 3 3	*(cont'd)*						
	Article B2-1 4 3 — Total	726 300 000	414 700 000	406 000 000	290 250 000	4 564 000,—	1 428 600,—
B2-1 4 4	***Regis II (ultraperipheral regions)*** Differentiated appropriations	127 900 000	80 000 000	105 000 000	75 200 000	0,—	0,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item | Remarks

B2-1 4 3 *(cont'd)*

B2-1 4 3 3 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 198 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	148 500	148 500				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	116 000 000	82 851 500	11 200 000	9 400 000	8 800 000	3 748 500
Appropriation for 1996	198 000 000		100 400 000	46 100 000	30 300 000	21 200 000
Total	314 148 500	83 000 000	111 600 000	55 500 000	39 100 000	24 948 500

B2-1 4 4

Council Decision 91/315/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of Madeira and the Azores (Poseima) (OJ No L 171, 29. 6. 1991, p. 10).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning the most remote regions (Regis II) (OJ No C 180, 1. 7. 1994, p. 44).

This appropriation is intended to cover the financing of Community initiative programmes making a contribution to the solution of the problems of ultrapheripheral regions (Regis II).

It also covers the aid to compensate for the extra cost of supplying oil to the Azores and Madeira for the production of energy, as stated in points 10.1 to 10.5 of the Annex to Decision 91/315/EEC, subject to an urgent positive evaluation by the Commission as provided in point 10.4 of the abovementioned Annex which implies the continuation of the provision.

In view of the worrying unemployment levels in the regions concerned, financial priority will be given to actions in favour of human resources.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 4	*(cont'd)*						
B2-1 4 5	***Urban (urban areas)*** Differentiated appropriations	144 700 000	88 900 000	111 000 000	78 000 000	0,—	0,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Remarks

B2-1 4 4 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 127 900 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994	22 048 000	11 024 000	6 000 000	2 665 000	1 651 000	708 000
Appropriation for 1995	105 000 000	75 581 000	9 900 000	8 300 000	7 900 000	3 319 000
Appropriation for 1996	127 900 000		64 100 000	30 600 000	19 600 000	13 600 000
Total	254 948 000	86 605 000 (1)	80 000 000	41 565 000	29 151 000	17 627 000

(1) Including ECU 11 405 000 carried over from 1994.

B2-1 4 5 Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning urban areas (Urban) (OJ No C 180, 1. 7. 1994, p. 6).

This appropriation is intended to cover the financing of Community initiative making a contribution to the solution of the problems of urban areas (Urban).

A sum of ECU 1 000 000 is earmarked for the support of projects to help conservation of European cities.

In view of the strikingly low employment levels and the worrying lack of economic opportunity in urban areas, financial priority will be given to actions in favour of human resources.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 5	*(cont'd)*						
B2-1 4 6	***Leader II (rural development)*** Differentiated appropriations	313 500 000	196 500 000	256 500 000	181 250 000	287 000,—	0,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-14 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Remarks
B2-145	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 144 700 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994	21 470 000	10 735 000	5 700 000	2 738 000	1 608 000	689 000
Appropriation for 1995	111 000 000	78 000 000	11 500 000	9 600 000	8 300 000	3 600 000
Appropriation for 1996	144 700 000		71 700 000	35 400 000	22 100 000	15 500 000
Total	277 170 000	88 735 000 (1)	88 900 000	47 738 000	32 008 000	19 789 000

(1) Including ECU 10 735 000 carried over from 1994.

B2-146

Commission notice to the Member States of 15 June 1994 laying down guidelines for global grants or integrated operational programmes for which Member States are invited to submit applications for assistance in the framework of a Community initiative for rural development (Leader II) (OJ No C 180, 1. 7. 1994, p. 48).

This item is intended to cover the financing of Community initiative programmes making a contribution to the solution of the problems connected with rural development (Leader II (Liaisons entre actions de développement de l'économie rurale)).

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 6	*(cont'd)*						
B2-1 4 7	***SMEs Initiative (adaptation of small and medium-sized enterprises to the internal market)*** Differentiated appropriations	243 100 000	148 100 000	175 000 000	125 500 000	0,—	0,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Remarks
B2-1 4 6	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 313 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	290 000	100 000	100 000	90 000		
Commitment appropriations made available again and/or carried over from 1994	27 400 000	13 700 000	6 900 000	4 100 000	2 700 000	
Appropriation for 1995	256 500 000	167 450 000	35 250 000	28 215 000	25 585 000	
Appropriation for 1996	313 500 000		154 250 000	96 500 000	47 000 000	15 750 000
Total	597 690 000	181 250 000	196 500 000	128 905 000	75 285 000	15 750 000

B2-1 4 7

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to propose in the framework of a Community initiative concerning the adaptation of small and medium-sized enterprises (SMEs) to the single market (SMEs Initiative) (OJ No C 180, 1. 7. 1994, p. 10).

This appropriation is intended to cover the financing of Community initiatives making a contribution to the adaptation of small and medium-sized enterprises (SMEs) to the internal market.

Given the urgent need to improve employee skills in SMEs, financial priority will be given to actions in favour of human resources.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 7	*(cont'd)*						

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

Article Item	Remarks
B2-1 4 7	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 243 100 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994	6 200 000	3 100 000	1 700 000	737 000	464 000	199 000
Appropriation for 1995	175 000 000	125 500 000	18 200 000	15 700 000	13 100 000	2 500 000
Appropriation for 1996	243 100 000		128 200 000	51 700 000	37 200 000	26 000 000
Total	424 300 000	128 600 000 (1)	148 100 000	68 137 000	50 764 000	28 699 000

(1) Including ECU 3 100 000 carried over from 1994.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

CHAPTER B2-1 5 — ACTION AGAINST FRAUD IN THE FIELD OF STRUCTURAL ACTION

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 8	***Reserve for past and future measures*** Differentiated appropriations	p.m. (1)	337 450 000	p.m.	539 000 000	22 139 005,—	735 309 759,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 968 100 000	2 204 650 000	2 224 200 000	2 107 150 000	251 888 032,—	849 187 372,—
	CHAPTER B2-1 4 TOTAL	2 968 100 000	2 204 650 000	2 224 200 000	2 107 150 000	251 888 032,—	849 187 372,—
	CHAPTER B2-1 5						
B2-1 5 0	***Action against fraud in the field of structural action*** Differentiated appropriations	750 000	700 000	p.m. (2)	p.m. (2)	115 000,—	0,—

(1) An appropriation of ECU 62 200 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 750 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVE PROGRAMMES *(cont'd)*

CHAPTER B2-1 5 — ACTION AGAINST FRAUD IN THE FIELD OF STRUCTURAL ACTION

Article Item	Remarks
B2-1 4 8	This appropriation is intended to cover payments for past Community measures (1989 to 1993), and the commitment and payment appropriations for any new Community measures the Commission may decide to take. Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 304 286 880	590 000 000	306 350 000	260 000 000	130 000 000	17 936 880
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	62 200 000 (1)		31 100 000	20 750 000	10 400 000	
Total	1 366 486 880	590 000 000 (2)	337 450 000	280 750 000	140 400 000	17 936 880

(1) This appropriation is entered in Chapter B0-4 0.

(2) Including ECU 51 000 000 carried over from 1994.

B2-1 5 0	*Former Articles B2-1 0 1, B2-1 1 1, B2-1 2 1 and B2-1 3 1* Council conclusions of 11 July 1994 concerning the fight against fraud (OJ No C 292, 20. 10. 1994, p. 1). Council conclusions of 19 June 1995 on fraud and the 1995 work programme in this area (8132/95 Presse 193).

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 5 — ACTION AGAINST FRAUD IN THE FIELD OF STRUCTURAL ACTION *(cont'd)*

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATION SCHEMES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 5 0	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	750 000	700 000	p.m.	p.m.	115 000,—	0,—
	CHAPTER B2-1 5 TOTAL	750 000	700 000	p.m.	p.m.	115 000,—	0,—
	CHAPTER B2-1 8						
B2-1 8 0	***European Agricultural Guidance and Guarantee Fund, Guidance Section***						
	Differentiated appropriations	52 665 000	74 000 000	34 210 000	74 805 000	32 333 981,—	68 123 245,—

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 5 — ACTION AGAINST FRAUD IN THE FIELD OF STRUCTURAL ACTION *(cont'd)*

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATION SCHEMES

Article Item	Remarks
B2-1 5 0	*(cont'd)*

This appropriation is intended to cover the technical assistance that the unit to coordinate action against fraud will supply to the Member States in the fight against fraud, as well as the operational costs arising from all actions instituted by the unit aimed at avoiding incorrect payments of any kind, in particular in connection with on-the-spot checks.

Before 15 September 1996, the Commission will submit to the European Parliament a report on utilization of the appropriations and on the specific and detailed arrangements for utilization.

The commitment appropriation authorized for 1996 is ECU 750 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	115 000	115 000				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	750 000 (1)	635 000	115 000			
Appropriation for 1996	750 000		585 000	165 000		
Total	1 615 000	750 000 (1)	700 000	165 000		

(1) This appropriation is entered in Chapter B0-4 0.

B2-1 8 0	Council Regulation No 17/64/EEC of 5 February 1964 on the conditions for granting aid from the European Agricultural Guidance and Guarantee Fund (OJ No 34, 27. 2. 1994, p. 586/64), repealed by Regulation (EEC) No 729/70 (OJ No L 94, 28. 4. 1970, p. 13). 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 (EC) No 1287/95 (OJ No L 125, 8. 6. 1995, p. 1).

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATION SCHEMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 8 0	*(cont'd)*						

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATION SCHEMES *(cont'd)*

Article Item	Remarks
B2-1 8 0	*(cont'd)* 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), repealed by Regulation (EEC) No 4256/88 (OJ No L 374, 31. 12. 1988, p. 25). Council Regulation (EEC) No 1362/78 of 19 June 1978 on the programme for the acceleration and guidance of collective irrigation works in the Mezzogiorno (OJ No L 166, 23. 6. 1978, p. 11). Council Regulation (EEC) No 1760/78 of 25 July 1978 on a common measure to improve public amenities in certain rural areas (OJ No L 204, 28. 7. 1978, p. 1). Council Regulation (EEC) No 269/79 of 6 February 1979 establishing a common measure for forestry in certain Mediterranean zones of the Community (OJ No L 38, 14. 2. 1979, p. 1), as amended by Regulation (EEC) No 763/85 (OJ No L 86, 27. 3. 1985, p. 2). Council Regulation (EEC) No 270/79 of 6 February 1979 on the development of agricultural advisory services in Italy (OJ No L 38, 14. 2. 1979, p. 6), as last amended by Regulation (EEC) No 1760/87 (OJ No L 167, 26. 6. 1987, p. 1). Council Regulation (EEC) No 456/80 of 18 February 1980 on the granting of temporary and permanent abandonment premiums in respect of certain areas under vines and of premiums for the renunciation of replanting (OJ No L 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) as last amended by Regulation (EEC) No 596/91 (OJ No L 67, 14. 3. 1991, p. 16). Council Regulation (EEC) No 1938/81 of 30 June 1981 on a common measure to accelerate the improvement of public amenities in certain less-favoured agricultural areas of the Federal Republic of Germany (OJ No L 197, 20. 7. 1981, p. 1), as last amended by Regulation (EEC) No 2113/87 (OJ No L 197, 18. 7. 1987, p. 3). Council Regulation (EEC) No 1941/81 of 30 June 1981 on an integrated development programme for the less-favoured areas of Belgium (OJ No L 197, 20. 7. 1981, p. 13), as last amended by Regulation (EEC) No 3768/85 (OJ No L 362, 31. 12. 1985, p. 8). Council Regulation (EEC) No 1944/81 of 30 June 1981 establishing a common measure for the adaptation and modernization of the structure of production of beef and veal, sheepmeat and goatmeat in Italy (OJ No L 197, 20. 7. 1981, p. 27). Council Regulation (EEC) No 2968/83 of 19 October 1983 introducing a common measure for the acceleration of collective irrigation operations in Greece (OJ No L 293, 25. 10. 1983, p. 5). Council Regulation (EEC) No 797/85 of 12 March 1985 on improving the efficiency of agricultural structures (OJ No L 93, 30. 3. 1985, p. 1), repealed by Regulation (EEC) No 2328/91 (OJ No L 218, 6. 8. 1991, p. 1), and in particular Article 22 thereof. 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 1400/86 of 6 May 1986 introducing a common measure for the encouragement of agriculture by improving the rearing of beef cattle in certain less-favoured areas of France (OJ No L 128, 14. 5. 1986, p. 1). Council Regulation (EEC) No 1401/86 of 6 May 1986 introducing a common action for the encouragement of agriculture in certain less-favoured areas of northern Italy (OJ No L 128, 14. 5. 1986, p. 5). 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 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), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11). Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ No L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11).

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATION SCHEMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 8 0	*(cont'd)*						
B2-1 8 1	***Financial Instrument for fisheries guidance*** Differentiated appropriations	10 995 000	15 800 000	10 380 000	9 690 000	17 153 493,—	6 764 759,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATION SCHEMES *(cont'd)*

Article Item	Remarks
B2-1 8 0	*(cont'd)*

Council Regulation (EEC) No 4256/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Agricultural Guidance and Guarantee Fund (EAGGF) Guidance Section (OJ No L 374, 31. 12. 1988, p. 25), as amended by Regulation (EEC) No 2085/93 (OJ No L 193, 31. 7. 1993, p. 44).

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

The commitment appropriation authorized for 1996 is ECU 52 665 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	144 030 000	55 000 000	33 600 000	18 500 000	18 500 000	18 430 000
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	34 210 000	19 805 000	8 400 000	5 132 000	873 000	
Appropriation for 1996	52 665 000		32 000 000	11 965 000	7 000 000	1 700 000
Total	230 905 000	74 805 000	74 000 000	35 597 000	26 373 000	20 130 000

B2-1 8 1

Treaty establishing the European Community, and in particular Articles 39, 43 and 130r thereof.

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).

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 agriculture (OJ No L 290, 22. 10. 1983, p. 1), as last amended 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).

Commission Regulation (EEC) No 671/84 of 15 March 1984 on applications for the financing of aids granted by Member States to producers' organizations in the fishery products sector (OJ No L 73, 16. 3. 1984, p. 28).

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), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ No L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11).

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATION SCHEMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 8 1	*(cont'd)*						
B2-1 8 2	***European Regional Development Fund***						
	Differentiated appropriations	158 390 000	141 300 000	133 740 000	208 370 000	132 689 902,—	188 361 058,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATION SCHEMES *(cont'd)*

Article Item	Remarks
B2-1 8 1	*(cont'd)*

Council Regulation (EEC) No 3499/91 of 28 November 1991 providing a Community framework for studies and pilot projects relating to the conversion and management of fishery resources in the Mediterranean (OJ No L 331, 3. 12. 1991, p. 1).

Council Regulation (EEC) No 3759/92 of 17 December 1992 on the common organization of the market in fishery and aquaculture products (OJ No L 388, 31. 12. 1992, p. 1).

Council Regulation (EEC) No 3760/92 of 20 December 1992 establishing a Community system for fisheries and aquaculture (OJ No L 389, 31. 12. 1992, p. 1).

Council Regulation (EEC) No 2080/93 of 20 July 1993 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the Financial Instrument for fisheries guidance (OJ No L 193, 31. 7. 1993, p. 1).

This appropriation is intended to assist the launching of producers' organizations and to support the financing of studies and projects relating to the conservation and management of fishery resources or the protection of marine species. This financing could also cover project assessment, collecting basic data and organizing working groups, as well as assessing, publishing and otherwise publicising results.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

The commitment appropriation authorized for 1996 is ECU 10 995 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	23 828 122	6 500 000	7 800 000	8 100 000	1 428 122	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	10 380 000	3 190 000	4 000 000	3 000 000	190 000	
Appropriation for 1996	10 995 000		4 000 000	5 795 000	1 200 000	
Total	45 203 122	9 690 000	15 800 000	16 895 000	2 818 122	

B2-1 8 2

Treaty establishing the European Community, and in particular Articles 130a and 130c thereof.

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), as amended by Regulation (EEC) No 3325/80 (OJ No L 349, 23. 12. 1980, p. 10).

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), as amended by Regulation (EEC) No 214/84 (OJ No L 27, 31. 1. 1984, 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), as amended by Regulation (EEC) No 216/84 (OJ No L 27, 31. 1. 1984, p. 9).

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATION SCHEMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 8 2	*(cont'd)*						

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATION SCHEMES *(cont'd)*

Article Item	Remarks
B2-1 8 2	*(cont'd)* 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), as last amended by Regulation (EEC) No 3635/85 (OJ No L 350, 27. 12. 1985, p. 8). 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), as amended by Regulation (EEC) No 218/84 (OJ No L 27, 31. 1. 1984, p. 19). 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), as amended by Regulation (EEC) No 3637/85 (OJ No L 350, 27. 12. 1985, p. 12). 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 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), as amended by Regulation (EEC) No 3636/85 (OJ No L 350, 27. 12. 1985, p. 10). 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 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), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11). 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). Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ No L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11). Council Regulation (EEC) No 4254/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Regional Development Fund (OJ No L 374, 31. 12. 1988, p. 15), as amended by Regulation (EEC) No 2083/93 (OJ No L 193, 31. 7. 1993, p. 34). Council Decision 89/687/EEC of 22 December 1989 setting up a programme of options specific to the remote and insular nature of the French overseas departments (Poseidom) (OJ No L 399, 30. 12. 1989, p. 39). Council Decision 91/314/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of the Canary Islands (Poseican) (OJ No L 171, 29. 6. 1991, p. 5). Council Decision 91/315/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of Madeira and the Azores (Poseima) (OJ No L 171, 29. 6. 1991, p. 10).

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATION SCHEMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 8 2	*(cont'd)*						
B2-1 8 3	***European Social Fund*** Differentiated appropriations	74 050 000	82 900 000	72 570 000	83 785 000	62 213 484,—	69 844 806,—

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATION SCHEMES *(cont'd)*

Article Item	Remarks

B2-1 8 2 *(cont'd)*

A sum of ECU 200 000 is earmarked for the expenditure involved in setting up, maintaining and developing the common informatics architecture (Arinco), including connections with the national and regional government departments responsible for coordinating measures over a given territory.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

The commitment appropriation authorized for 1996 is ECU 158 390 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	248 752 038	110 400 000	43 700 000	38 200 000	28 600 000	27 852 038
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	133 740 000	97 970 000	13 200 000	10 500 000	8 400 000	3 670 000
Appropriation for 1996	158 390 000		84 400 000	45 490 000	14 200 000	14 300 000
Total	540 882 038	208 370 000	141 300 000	94 190 000	51 200 000	45 822 038

B2-1 8 3 Treaty establishing the European Community, and in particular Articles 123, 130c and 130d thereof.

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 last amended by Decision 85/568/EEC (OJ No L 370, 31. 12. 1985, p. 40).

Council Regulation (EEC) No 2950/83 of 17 October 1983 implementing Decision 83/516/EEC on the tasks of the European Social Fund (OJ No L 289, 22. 10. 1983, p. 1), as amended by Regulations (EEC) No 3823/85 (OJ No L 370, 31. 12. 1985, p. 23) and (EEC) No 3824/85 (OJ No L 370, 31. 12. 1985, p. 25).

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

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), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ No L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 4255/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 374, 31. 12. 1988, p. 21), as amended by Regulation (EEC) No 2084/93 (OJ No L 193, 31. 7. 1993, p. 39).

In addition to financing measures launched in the period 1975 to 1993 or still to be launched under regulations then in force, this appropriation is intended to cover transitional measures and innovation schemes.

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATION SCHEMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 8 3	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	296 100 000	314 000 000	250 900 000	376 650 000	244 390 860,—	333 093 868,—
	CHAPTER B2-1 8 TOTAL	296 100 000	314 000 000	250 900 000	376 650 000	244 390 860,—	333 093 868,—

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATION SCHEMES *(cont'd)*

Article Item	Remarks
B2-1 8 3	*(cont'd)*

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

The commitment appropriation authorized for 1996 is ECU 74 050 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	96 966 406	34 525 000	25 000 000	20 000 000	17 441 406	
Commitment appropriations made available again and/or carried over from 1994	20 938 000	10 938 000	7 500 000	1 500 000	1 000 000	
Appropriation for 1995	72 570 000	48 322 000	12 000 000	8 198 000	4 050 000	
Appropriation for 1996	74 050 000		38 400 000	21 050 000	14 600 000	
Total	264 524 406	93 785 000 (1)	82 900 000	50 748 000	37 091 406	

(1) Including ECU 10 000 000 carried over from 1994.

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 9 — STRUCTURAL OPERATIONS UNDER REGULATION (EEC) No 3575/90

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-1 9						
B2-1 9 0	***Structural operations under Regulation (EEC) No 3575/90*** Differentiated appropriations	—	59 200 000	—	52 000 000	0,—	176 846 876,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	—	59 200 000	—	52 000 000	0,—	176 846 876,—
	CHAPTER B2-1 9 TOTAL	—	59 200 000	—	52 000 000	0,—	176 846 876,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	26 516 800 000	23 677 750 000	24 068 250 000	21 200 800 000	19 468 484 880,—	14 795 324 587,—
	Title B2-1 — Total	**26 516 800 000**	**23 677 750 000**	**24 068 250 000**	**21 200 800 000**	**19 468 484 880,—**	**14 795 324 587,—**

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 9 — STRUCTURAL OPERATIONS UNDER REGULATION (EEC) No 3575/90

Article Item	Remarks

B2-1 9 0

Council Regulation (EEC) No 3575/90 of 4 December 1990 concerning the activities of the Structural Funds in the territory of the former German Democratic Republic (OJ No L 353, 17. 12. 1990, p. 19).

This appropriation is intended to cover the financing of the activities decided under Regulation (EEC) No 3575/90.

Commitment appropriation authorized for 1996: —.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	290 646 559	165 060 000	59 200 000	66 386 559		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	—	—				
Appropriation for 1996	—		—			
Total	290 646 559	165 060 000 (1)	59 200 000	66 386 559		

(1) Including ECU 113 060 000 carried over from 1994.

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-2

OTHER STRUCTURAL OPERATIONS

CHAPTER B2-2 0 — SPECIFIC PROGRAMME FOR THE DEVELOPMENT OF PORTUGUESE INDUSTRY

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-2 0						
B2-2 0 0	***Pedip (specific programme for the development of Portuguese industry) — Additional contribution***						
	Differentiated appropriations	—	p.m.	—	p.m.	0,—	27 504 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	—	p.m.	—	p.m.	0,—	27 504 000,—
	CHAPTER B2-2 0 TOTAL	—	p.m.	—	p.m.	0,—	27 504 000,—

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-2

OTHER STRUCTURAL OPERATIONS

CHAPTER B2-2 0 — SPECIFIC PROGRAMME FOR THE DEVELOPMENT OF PORTUGUESE INDUSTRY

Article Item	Remarks
B2-2 0 0	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. 21). This article is intended to cover the settlement of commitments relating to Regulation (EEC) No 2053/88. Commitment appropriation authorized for 1996: —. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	—	p.m.				
Appropriation for 1996	—		p.m.			
Total	—	p.m.	p.m.			

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-2 1 — PREPARATION, IMPLEMENTATION, MONITORING AND ASSESSMENT OF COMMUNITY SUPPORT FRAMEWORKS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-2 1						
B2-2 1 0	***Preparation, implementation, monitoring and assessment of Community support frameworks*** Differentiated appropriations	—	2 377 000	—	4 080 000	0,—	7 333 714,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-2 1 — PREPARATION, IMPLEMENTATION, MONITORING AND ASSESSMENT OF COMMUNITY SUPPORT FRAMEWORKS

Article Item	Remarks
B2-2 1 0	Treaty establishing the European Community, and in particular Articles 130a, 130b and 130d thereof. 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), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11). Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ No L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11). Council Regulation (EEC) No 4254/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Regional Development Fund (OJ No L 374, 31. 12. 1988, p. 15), as amended by Regulation (EEC) No 2083/93 (OJ No L 193, 31. 7. 1993, p. 34). Council Regulation (EEC) No 4255/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Regional Social Fund (OJ No L 374, 31. 12. 1988, p. 21), as amended by Regulation (EEC) No 2084/93 (OJ No L 193, 31. 7. 1993, p. 39). Council Regulation (EEC) No 4256/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the EAGGF Guidance Section (OJ No L 374, 31. 12. 1988, p. 25), as amended by Regulation (EEC) No 2085/93 (OJ No L 193, 31. 7. 1993, p. 44). This appropriation is intended to cover payments against previous commitments under this article concerning the financing of studies, analyses, pilot and innovatory projects, organizational measures, meetings for the dissemination of information and exchange of experience, and an examination of the best forms and methods of preparation, monitoring and control by the Commission.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-2 1 — PREPARATION, IMPLEMENTATION, MONITORING AND ASSESSMENT OF COMMUNITY SUPPORT FRAMEWORKS *(cont'd)*

CHAPTER B2-2 2 — INTEGRATED MEDITERRANEAN PROGRAMMES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-2 1 0	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	—	2 377 000	—	4 080 000	0,—	7 333 714,—
	CHAPTER B2-2 1 TOTAL	—	2 377 000	—	4 080 000	0,—	7 333 714,—
	CHAPTER B2-2 2						
B2-2 2 0	***Integrated Mediterranean programmes*** Differentiated appropriations	—	46 823 000	—	35 920 000	0,—	20 891 018,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-2 1 — PREPARATION, IMPLEMENTATION, MONITORING AND ASSESSMENT OF COMMUNITY SUPPORT FRAMEWORKS *(cont'd)*

CHAPTER B2-2 2 — INTEGRATED MEDITERRANEAN PROGRAMMES

Article Item	Remarks
B2-2 1 0	*(cont'd)*

Commitment appropriation authorized for 1996: —.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	6 456 919	4 080 000	2 376 919			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	—	—				
Appropriation for 1996	—		—			
Total	6 456 919	4 080 000	2 376 919			

Any revenue may be re-used.

B2-2 2 0	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

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-2 2 — INTEGRATED MEDITERRANEAN PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-2 2 0	*(cont'd)*						

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-2 2 — INTEGRATED MEDITERRANEAN PROGRAMMES *(cont'd)*

Article Item	Remarks
B2-2 2 0	*(cont'd)* 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). Council Regulation (EEC) No 2088/85 of 23 July 1985 concerning the integrated Mediterranean programmes (OJ No L 197, 27. 7. 1985, p. 1). These payment appropriations are for the settlement of commitments relating to the abovementioned measures.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-2 2 — INTEGRATED MEDITERRANEAN PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-2 2 0	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	—	46 823 000	—	35 920 000	0,—	20 891 018,—
	CHAPTER B2-2 2 TOTAL	—	46 823 000	—	35 920 000	0,—	20 891 018,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-2 2 — INTEGRATED MEDITERRANEAN PROGRAMMES *(cont'd)*

Article Item	Remarks
B2-2 2 0	*(cont'd)*

Commitment appropriation authorized for 1996: —.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	186 516 933	102 420 000	46 823 000	37 273 933		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	—	—				
Appropriation for 1996	—		—			
Total	186 516 933	102 420 000 (1)	46 823 000	37 273 933		

(1) Including ECU 66 500 000 carried over from 1994.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-2 3 — COMMUNITY PROGRAMME IN THE COAL AND STEEL SECTOR

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-2 3						
B2-2 3 0	***Community programme for adaptation, adjustment and investment in the coal and steel sector***						
	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 B2-2 3 TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	49 200 000	p.m.	40 000 000	0,—	55 728 732,—
	Title B2-2 — Total	**p.m.**	**49 200 000**	**p.m.**	**40 000 000**	**0,—**	**55 728 732,—**

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-2 3 — COMMUNITY PROGRAMME IN THE COAL AND STEEL SECTOR

Article Item	Remarks
B2-2 3 0	European Parliament resolution of 9 July 1992 on the future of the ECSC Treaty: budgetary and financial consequences (OJ No C 241, 21. 9. 1992, p. 181). This article creates the structure whereby measures under the Treaty establishing the European Coal and Steel Community can be gradually incorporated into the Treaty establishing the European Community. Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-3

COHESION FUND

CHAPTER B2-3 0 — COHESION FUND

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-3 0						
B2-3 0 0	***Cohesion Fund*** Differentiated appropriations	2 443 700 000	1 919 000 000	2 151 700 000	1 749 700 000	1 853 083 739,—	915 992 723,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-3

COHESION FUND

CHAPTER B2-30 — COHESION FUND

Article Item	Remarks
B2-300	Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on the 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), as last amended by Regulation (EC) No 3193/94 (OJ No L 337, 24. 12. 1994, p. 11). Council Regulation (EEC) No 792/93 of 30 March 1993 establishing a cohesion financial instrument (OJ No L 79, 1. 4. 1993, p. 74). Council Regulation (EC) No 566/94 of 10 March 1994 extending Regulation (EEC) No 792/93 establishing a cohesion financial instrument (OJ No L 72, 16. 3. 1994, p. 1). Council Regulation (EC) No 1164/94 of 16 May 1994 establishing a Cohesion Fund (OJ No L 130, 25. 5. 1994, p. 1). The Member States are called on to comply with Community legislation on the environment in order to be able to have access to the Cohesion Fund. All projects financed under the Cohesion Fund must be covered by a prior environmental impact assessment and must indicate the authorities and environmental organizations involved in that operation. Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies. Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88. They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995. The commitment appropriation authorized for 1996 is ECU 2 443 700 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 771 142 318	889 000 000	352 600 000	212 000 000	190 900 000	126 642 318
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 151 700 000	860 700 000	588 400 000	310 000 000	278 600 000	114 000 000
Appropriation for 1996	2 443 700 000		978 000 000	586 000 000	312 000 000	567 700 000
Total	6 366 542 318	1 749 700 000	1 919 000 000	1 108 000 000	781 500 000	808 342 318

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-3 0 — COHESION FUND *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-3 0 1	***Measures to combat fraud affecting the Cohesion Fund*** Differentiated appropriations	300 000	300 000	p.m. (1)	p.m. (1)		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 444 000 000	1 919 300 000	2 151 700 000	1 749 700 000	1 853 083 739,—	915 992 723,—
	CHAPTER B2-3 0 TOTAL	2 444 000 000	1 919 300 000	2 151 700 000	1 749 700 000	1 853 083 739,—	915 992 723,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 444 000 000	1 919 300 000	2 151 700 000	1 749 700 000	1 853 083 739,—	915 992 723,—
	Title B2-3 — Total	**2 444 000 000**	**1 919 300 000**	**2 151 700 000**	**1 749 700 000**	**1 853 083 739,—**	**915 992 723,—**

(1) An appropriation of ECU 300 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-3 0 — COHESION FUND *(cont'd)*

Article Item	Remarks
B2-3 0 1	Council conclusions of 11 July 1994 concerning the fight against fraud (OJ No C 292, 20. 10. 1994, p. 1). Council conclusions of 19 June 1995 on fraud and the 1995 work programme in this area (8132/95 Presse 193). This appropriation is intended to cover the technical assistance that the unit to coordinate action against fraud will supply to the Member States, as well as the operational costs arising from all actions instituted by the unit aimed at avoiding incorrect payments of any kind, in particular in connection with on-the-spot checks. Before 15 September 1996, the Commission will submit to the European Parliament a report on utilization of the appropriation and on the specific and detailed arrangements for utilization. The commitment appropriation authorized for 1996 is ECU 300 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	300 000 (1)	300 000				
Appropriation for 1996	300 000		300 000			
Total	600 000	300 000 (1)	300 000			

(1) This appropriation is entered in Chapter B0-4 0.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-4

STRUCTURAL AND COHESION EXPENDITURE AND EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES

CHAPTER B2-4 0 — STRUCTURAL AND COHESION EXPENDITURE AND EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-4 0						
B2-4 0 0	***Structural and cohesion expenditure relating to the accession of Austria, Finland and Sweden to the European Union*** Differentiated appropriations	—	p.m.	p.m.	p.m. (1)		
B2-4 0 1	***Expenditure for the EEA financial mechanism in connection with the accession of Austria, Finland and Sweden to the European Union*** Differentiated appropriations	108 000 000	108 000 000	p.m. (2)	p.m. (2)		

(1) An appropriation of ECU 381 450 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 108 000 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-4

STRUCTURAL AND COHESION EXPENDITURE AND EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES

CHAPTER B2-4 0 — STRUCTURAL AND COHESION EXPENDITURE AND EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES

Article Item	Remarks

B2-4 0 0

Act of Accession of Austria, Finland and Sweden.

Interinstitutional Agreement of 29 October 1993 on budgetary discipline and improvement of the budgetary procedure (OJ No C 331, 7 12. 1993, p. 1), and in particular point 24 thereof.

European Parliament, Council and Commission Decision of 13 December 1994 on the adjustment of the financial perspective annexed to the Interinstitutional Agreement of 29 October 1993 on budgetary discipline and improvement of the budgetary procedure (OJ No C 395, 31. 12. 1994, p. 1)

This article is intended to permit the financing of structural and cohesion expenditure of the European Union for the new countries as of the date on which the Act of Accession enters into force (1 January 1995).

Commitment appropriation authorized for 1996: —.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	381 450 000				
Appropriation for 1996	—		p.m.			
Total	p.m.	381 450 000 (1)	p.m.			

(1) This appropriation is entered in Chapter B0-4 0.

B2-4 0 1

Act of Accession of Austria, Finland and Sweden.

Cooperation Agreement of 30 June 1992 between the EFTA and the EIB.

Interinstitutional Agreement of 29 October 1993 on budgetary discipline and improvement of the budgetary procedure (OJ No C 331, 7. 12. 1993, p. 1), and in particular point 24 thereof.

European Parliament, Council and Commission Decision of 13 December 1994 on the adjustment of the financial perspective annexed to the Interinstitutional Agreement of 29 October 1993 on budgetary discipline and improvement of the budgetary procedure (OJ No C 395, 31. 12. 1994, p. 1)

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-4 0 — STRUCTURAL AND COHESION EXPENDITURE AND EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-4 0 1	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	108 000 000	108 000 000	p.m.	p.m.		
	CHAPTER B2-4 0 TOTAL	108 000 000	108 000 000	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	108 000 000	108 000 000	p.m.	p.m.		
	Title B2-4 — Total	**108 000 000**	**108 000 000**	**p.m.**	**p.m.**		

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-4 0 — STRUCTURAL AND COHESION EXPENDITURE AND EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES *(cont'd)*

Article Item	Remarks
B2-4 0 1	*(cont'd)*

This appropriation is intended to cover the financing of expenditure for the financial mechanism of the European Union for the new countries as of the date on which the Act of Accession enters into force (1 January 1995).

It also covers, as a supplementary source of funding, the European Union's contribution to expenditure relating to the Liaison Officer provided for in Article 7 of the EFTA-EIB Cooperation Agreement. The Officer is responsible for coordination and consultation between the various parties concerned (contributors, EIB and beneficiaries) to prepare and implement the decisions to award assistance adopted by the Financial Mechanism Committee.

The commitment appropriation authorized for 1996 is ECU 108 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	108 000 000 (1)	108 000 000				
Appropriation for 1996	108 000 000		108 000 000			
Total	216 000 000	108 000 000 (1)	108 000 000			

(1) This appropriation is entered in Chapter B0-4 0.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-5

OTHER AGRICULTURAL OPERATIONS

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-5 1						
B2-5 1 0	***Completion of the internal market in agriculture***						
B2-5 1 0 0	Disease eradication and monitoring programmes Differentiated appropriations	66 300 000	62 200 000	109 000 000	74 000 000	103 190 000,—	51 700 000,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-5

OTHER AGRICULTURAL OPERATIONS

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR

Article Item	Remarks
B2-5 1 0	The appropriations allocated to this article are intended to cover the financing of measures necessary for the completion of the internal market in intra- and extra-Community trade in animals, plants and products thereof.
B2-5 1 0 0	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 91/686/EEC (OJ No L 377, 31. 12. 1991, p. 15). 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), as amended by Decision 89/577/EEC (OJ No L 322, 7. 11. 1989, p. 21). 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). Council Decision 89/145/EEC of 20 February 1989 introducing a Community financial measure for the eradication of contagious pleuro-pneumonia in cattle in Portugal (OJ No L 53, 25. 2. 1989, p. 55). Council Decision 89/455/EEC of 24 July 1989 introducing Community measures to set up pilot projects for the control of rabies with a view to its eradication or prevention (OJ No L 223, 2. 8. 1989, p. 19). Council Decision 90/217/EEC of 25 April 1990 introducing a Community financial measure for the eradication of African swine fever in Sardinia (OJ No L 116, 8. 5. 1990, p. 24). Council Decision 90/242/EEC of 21 May 1990 introducing a Community financial measure for the eradication of brucellosis in sheep and goats (OJ No L 140, 1. 6. 1990, p. 123). Council Decision 90/424/EEC of 26 June 1990 on expenditure in the veterinary field (OJ No L 224, 18. 8. 1990, p. 19), as last amended by Decision 94/370/EC (OJ No L 168, 2. 7. 1994, p. 31). Council Decision 90/495/EEC of 24 September 1990 introducing a Community financial measure with a view to the eradication of infectious haematopoietic necrosis of salmonids in the Community (OJ No L 276, 6. 10. 1990, p. 37). Council Directive 92/117/EEC of 17 December 1992 concerning measures for protection against specified zoonoses and specified zoonotic agents in animals and products of animal origin in order to prevent outbreaks of food-borne infections and intoxications (OJ No L 62, 15. 3. 1993, p. 38).

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 1 0	*(cont'd)*						
B2-5 1 0 0	*(cont'd)*						
B2-5 1 0 1	Other measures in the veterinary field Differentiated appropriations	10 000 000	6 200 000	14 800 000	10 840 000	8 330 000,—	5 587 525,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
B2-5 1 0	*(cont'd)*
B2-5 1 0 0	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 66 300 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	118 324 000	34 000 000	20 700 000	20 000 000	30 000 000	13 624 000
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	109 000 000	40 000 000	21 000 000	30 000 000	18 000 000	
Appropriation for 1996	66 300 000		20 500 000	20 000 000	20 000 000	5 800 000
Total	293 624 000	74 000 000	62 200 000	70 000 000	68 000 000	19 424 000

B2-5 1 0 1

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 95/25/EC (OJ No L 243, 11. 10. 1995, p. 16).

Council Directive 64/433/EEC of 26 June 1964 on health conditions for the production and marketing of fresh meat (OJ No 121, 29. 7. 1964, p. 2012/64), as last amended by Directive 95/23/EC (OJ No L 243, 11. 10. 1995, p. 7).

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), as last amended by Regulation (EC) No 1287/95 (OJ No L 125, 8. 6. 1995, p. 1), and in particular Article 9 thereof.

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), as last amended by Directive 92/116/EEC (OJ No L 62, 15. 3. 1993, p. 1).

Council Directive 72/462/EEC of 12 December 1972 on health and veterinary inspection problems upon importation of bovine, ovine and caprine animals and swine, fresh meat or meat products from third countries (OJ No L 302, 31. 12. 1972, p. 28), as last amended by Regulation (EEC) No 1601/92 (OJ No L 173, 27. 6. 1992, p. 13).

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 89/321/EEC (OJ No L 133, 17. 5. 1989, p. 33).

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 92/118/EEC (OJ No L 62, 15. 3. 1993, p. 49).

Council Directive 80/217/EEC of 22 January 1980 introducing Community measures for the control of classical swine fever (OJ No L 47, 21. 2. 1980, p. 11), as last amended by Decision 93/384/EEC (OJ No L 166, 8. 7. 1993, p. 34).

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 Decision 87/65/EEC (OJ No L 34, 5. 2. 1987, p. 54).

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 1 0	*(cont'd)*						
B2-5 1 0 1	*(cont'd)*						

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
B2-5 1 0	*(cont'd)*
B2-5 1 0 1	*(cont'd)*
	Council Directive 82/894/EEC of 21 December 1982 on the notification of animal diseases within the Community (OJ No L 378, 31. 12. 1982, p. 58), as last amended by Commission Decision 92/450/EEC (OJ No L 248, 28. 8. 1992, p. 77).
	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), as last amended by Decision 89/358/EEC (OJ No L 151, 3. 6. 1989, p. 39).
	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), as last amended by Directive 89/165/EEC (OJ No L 61, 4. 3. 1989, p. 57).
	Commission Decision 85/446/EEC of 18 September 1985 concerning the on-the-spot inspections to be carried out in respect of the intra-Community trade in fresh meat (OJ No L 260, 2. 10. 1985, p. 19), as last amended by Decision 90/11/EEC (OJ No L 7, 10. 1. 1990, p. 12).
	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), as last amended by Commission Decision 92/380/EEC (OJ No L 198, 17. 7. 1992, p. 54).
	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).
	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 87/65/EEC of 19 January 1987 extending the duration of the measure provided for in Decision 81/859/EEC on the designation and operation of a liaison laboratory for classical swine fever (OJ No L 34, 5. 2. 1987, p. 54).
	Council Directive 88/407/EEC of 14 June 1988 laying down the animal health requirements applicable to intra-Community trade in and imports of deep-frozen semen of domestic animals of the bovine species (OJ No L 194, 22. 7. 1988, p. 10), as last amended by Directive 93/60/EEC (OJ No L 186, 28. 7. 1993, p. 28).
	Council Directive 88/657/EEC of 14 December 1988 laying down the requirements for the production of, and trade in, minced meat, meat in pieces of less than 100 grams and meat preparations and amending Directives 64/433/EEC, 71/118/EEC and 72/462/EEC (OJ No L 382, 31. 12. 1988, p. 3).
	Council Decision 89/187/EEC of 6 March 1989 determining the powers and conditions of operation of the Community reference laboratories provided for by Directive 86/469/EEC concerning the examination of animals and fresh meat for the presence of residues (OJ No L 66, 10. 3. 1989, p. 37).
	Council Directive 89/437/EEC of 20 June 1989 on hygiene and health problems affecting the production and the placing on the market of egg products (OJ No L 212, 22. 7. 1989, p. 87), as last amended by Directive 91/684/EEC (OJ No L 376, 31. 12. 1991, p. 38).
	Council Decision 89/455/EEC of 24 July 1989 introducing Community measures to set up pilot projects for the control of rabies with a view to its eradication or prevention (OJ No L 223, 2. 8. 1989, p. 19).
	Council Decision 89/531/EEC of 25 September 1989 designating a reference laboratory for the identification of foot-and-mouth disease virus and determining the functions of that laboratory (OJ No L 279, 28. 9. 1989, p. 32).
	Council Directive 89/556/EEC of 25 September 1989 on animal health conditions governing intra-Community trade in and importation from third countries of embryos of domestic animals of the bovine species (OJ No L 302, 19. 10. 1989, p. 1), as last amended by Directive 93/52/EEC (OJ No L 175, 19. 7. 1993, p. 21).
	Council Decision 90/424/EEC of 26 June 1990 on expenditure in the veterinary field (OJ No L 224, 18. 8. 1990, p. 19), as last amended by Decision 94/370/EC (OJ No L 168, 2. 7. 1994, p. 31).

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 1 0	*(cont'd)*						
B2-5 1 0 1	*(cont'd)*						

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
B2-5 1 0	*(cont'd)*
B2-5 1 0 1	*(cont'd)*
	Council Directive 90/425/EEC of 26 June 1990 concerning veterinary and zootechnical checks applicable in intra-Community trade in certain live animals and products with a view to the completion of the internal market (OJ No L 224, 18. 8. 1990, p. 29), as last amended by Directive 92/118/EEC (OJ No L 62, 15. 3. 1993, p. 49).
	Council Directive 90/426/EEC of 26 June 1990 on animal health conditions governing the movement and import from third countries of equidae (OJ No L 224, 18. 8. 1990, p. 42), as last amended by Directive 92/36/EEC (OJ No L 157, 10. 6. 1992, p. 28).
	Council Directive 90/427/EEC of 26 June 1990 on the zootechnical and genealogical conditions governing intra-Community trade in equidae (OJ No L 224, 18. 8. 1990, p. 55).
	Council Directive 90/428/EEC of 26 June 1990 on trade in equidae intended for competitions and laying down the conditions for participation therein (OJ No L 224, 18. 8. 1990, p. 60).
	Council Directive 90/429/EEC of 26 June 1990 laying down the animal health requirements applicable to intra-Community trade in and imports of semen of domestic animals of the porcine species (OJ No L 224, 18. 8. 1990, p. 62).
	Council Directive 90/539/EEC of 15 October 1990 on animal health conditions governing intra-Community trade in, and imports from third countries of, poultry and hatching eggs (OJ No L 303, 31. 10. 1990, p. 6), as amended by Directive 93/120/EC (OJ No L 340,31. 12. 1993, p. 35).
	Council Directive 90/667/EEC of 27 November 1990 laying down the veterinary rules for the disposal and processing of animal waste, for its placing on the market and for the prevention of pathogens in feedingstuffs of animal or fish origin and amending Directive 90/425/EEC (OJ No L 363, 27. 12. 1990, p. 51).
	Council Directive 91/495/EEC of 27 November 1990 concerning public health and animal health problems affecting the production and placing on the market of rabbit meat and farmed game meat (OJ No L 268, 24. 9. 1991, p. 41).
	Council Directive 91/67/EEC of 28 January 1991 concerning the animal health conditions governing the placing on the market of aquaculture animals and products (OJ No L 46, 19. 2. 1991, p. 1), as amended by Directive 95/22/EC (OJ No L 243, 11. 10. 1995, p. 1).
	Council Directive 91/68/EEC of 28 January 1991 on animal health conditions governing intra-Community trade in ovine and caprine animals (OJ No L 46, 19. 2. 1991, p. 19).
	Council Directive 91/494/EEC of 26 June 1991 on animal health conditions governing Community trade in and imports from third countries of fresh poultrymeat (OJ No L 268, 24. 9. 1991, p. 35), as amended by Directive 93/121/EC (OJ No L 340, 31. 12. 1993, p. 39).
	Council Directive 91/414/EEC of 15 July 1991 concerning the placing of plant protection products on the market (OJ No L 230, 19. 8. 1991, p. 1), as last amended by Commission Directive 95/36/EC (OJ No L 172, 22. 7. 1995, p. 8).
	Council Directive 91/492/EEC of 15 July 1991 laying down the health conditions governing the production and placing on the market of live bivalve molluscs (OJ No L 268, 24. 9. 1991, p. 1).
	Council Directive 91/496/EEC of 15 July 1991 laying down the principles governing the organization of veterinary checks on animals entering the Community from third countries and amending Directives 89/662/EEC, 90/425/EEC and 90/675/EEC (OJ No L 268, 24. 9. 1991, p. 56), as last amended by Commission Decision 92/527/EEC (OJ No L 332, 18. 11. 1992, p. 22).
	Council Directive 91/493/EEC of 22 July 1991 laying down the health conditions for the production and placing on the market of fishery products (OJ No L 268, 24. 9. 1991, p. 15).
	Council Directive 91/497/EEC of 29 July 1991 amending and consolidating Directive 64/433/EEC on health problems affecting intra-Community trade in fresh meat to extend it to the production and marketing of fresh meat (OJ No L 268, 24. 9. 1991, p. 69).
	Council Directive 91/628/EEC of 19 November 1991 on the protection of animals during transport (OJ No L 340, 11. 12. 1991, p. 17), as last amended by Directive 95/29/EC (OJ No L 148, 30. 6. 1995, p. 52).
	Council Directive 91/629/EEC of 19 November 1991 laying down minimum standards forthe protection of calves (OJ No L 340, 11. 12. 1991, p. 28).
	Council Directive 91/630/EEC of 19 November 1991 laying down minimum standards for the protection of pigs (OJ No L 340, 11. 12. 1991, p. 33).

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 1 0	*(cont'd)*						
B2-5 1 0 1	*(cont'd)*						

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
B2-5 1 0	*(cont'd)*
B2-5 1 0 1	*(cont'd)*
	Council Decision 91/665/EEC of 11 December 1991 designating a Community Coordinating Institute for foot-and-mouth disease vaccines and laying down its functions (OJ No L 368, 31. 12. 1991, p. 19).
	Council Directive 92/35/EEC of 29 April 1992 laying down control rules and measures to combat African horse sickness (OJ No L 157, 10. 6. 1992, p. 19).
	Proposal for a Council Directive, submitted by the Commission on 18 May 1992, concerning the protection of animals kept for farming purposes (OJ No C 156, 23. 6. 1992, p. 11).
	Council Directive 92/40/EEC of 19 May 1992 introducing Community measures for the control of avian influenza (OJ No L 167, 22. 6. 1992, p. 1).
	Council Directive 92/45/EEC of 16 June 1992 on public health and animal health problems relating to the killing of wild game and the placing on the market of wild-game meat (OJ No L 268, 14. 9. 1992, p. 35).
	Council Directive 92/46/EEC of 16 June 1992 laying down the health rules for the production and placing on the market of raw milk, heat-treated milk and milk-based products (OJ No L 268, 14. 9. 1992, p. 1).
	Council Directive 92/65/EEC of 13 July 1992 laying down animal health requirements governing trade in and imports into the Community of animals, semen, ova and embryos not subject to animal health requirements laid down in specific Community rules referred to in Annex A (I) to Directive 90/425/EEC (OJ No L 268, 14. 9. 1992, p. 54).
	Council Decision 92/438/EEC of 13 July 1992 on computerization of veterinary import procedures (Shift project), amending Directives 90/675/EEC, 91/496/EEC, 91/628/EEC and Decision 90/424/EEC, and repealing Decision 88/192/EEC (OJ No L 243, 25. 8. 1992, p. 27).
	Council Directive 92/66/EEC of 14 July 1992 introducing Community measures for the control of Newcastle disease (OJ No L 260, 5. 9. 1992, p. 1).
	Council Decision 92/608/EEC of 14 November 1992 laying down methods for the analysis and testing of heat-treated milk for direct human consumption (OJ No L 407, 31. 12. 1992, p. 29).
	Council Directive 92/117/EEC of 17 December 1992 concerning measures for protection against specified zoonoses and specified zoonotic agents in animals and products of animal origin in order to prevent outbreaks of food-borne infections and intoxications (OJ No L 62, 15. 3. 1993, p. 38).
	Council Directive 92/118/EEC of 17 December 1992 laying down animal health and public health requirements governing trade in and imports into the Community of products not subject to the said requirements laid down in specific Community rules referred to in Annex A (I) to Directive 89/662/EEC and, as regards pathogens, to Directive 90/425/EEC (OJ No L 62, 15. 3. 1993, p. 49).
	Council Directive 92/119/EEC of 17 December 1992 introducing general Community measures for the control of certain animal diseases and specific measures relating to swine vesicular disease (OJ No L 62, 15. 3. 1993, p. 69).
	Council Decision 93/383/EEC of 14 June 1993 on reference laboratories for the monitoring of marine biotoxins (OJ No L 166, 8. 7. 1993, p. 31).
	Council Directive 93/53/EEC of 24 June 1993 introducing minimum Community measures for the control of certain fish diseases (OJ No L 175, 19. 7. 1993, p. 23).
	Council Directive 93/119/EC of 22 December 1993 on the protection of animals at the time of slaughter or killing (OJ No L 340, 31. 12. 1993, p. 21).
	Council Decision 94/371/EC of 20 June 1994 laying down specific public health conditions for the putting on the market of certain types of eggs (OJ No L 168, 2. 7. 1994, p. 34).
	Proposal for a Council Directive, submitted by the Commission on 26 September 1994, introducing minimum Community measures necessary for the control of diseases affecting bivalve molluscs (OJ No C 285, 13. 10. 1994, p. 9).
	Council Directive 94/65/EC of 14 December 1994 laying down the requirements for the production and placing on the market of minced meat and meat preparations (OJ No L 368, 31. 12. 1994, p. 10).
	This appropriation is intended to cover the Community contribution to measures to eliminate obstacles to the free movement of goods in these sectors and to veterinary support and back-up measures.

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(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 1 0	*(cont'd)*						
B2-5 1 0 1	*(cont'd)*						
B2-5 1 0 2	Plant health measures Differentiated appropriations	1 800 000	1 300 000	2 000 000	1 350 000	1 386 148,—	915 000,—

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(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item | Remarks

B2-5 1 0 *(cont'd)*

B2-5 1 0 1 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 10 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	10 916 000	6 716 000	1 066 000	1 500 000	1 634 000	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	14 800 000	4 124 000	4 800 000	4 500 000	1 376 000	
Appropriation for 1996	10 000 000		334 000	3 246 269	3 059 701	3 360 030
Total	35 716 000	10 840 000	6 200 000	9 246 269	6 069 701	3 360 030

B2-5 1 0 2 *Plant-propagating material*

Council Directive 66/400/EEC of 14 June 1966 on the marketing of beet seed (OJ No 125, 11. 7. 1966, p. 2289/66), as last amended by Directive 90/654/EEC (OJ No L 353, 17. 12. 1990, p. 48).

Council Directive 66/401/EEC of 14 June 1966 on the marketing of fodder plant seed (OJ No 125, 11. 7. 1966, p. 2298/66), as last amended by Commission Directive 92/19/EEC (OJ No L 104, 22. 4. 1992, p. 61).

Council Directive 66/402/EEC of 14 June 1966 on the marketing of cereal seed (OJ No 125, 11. 7. 1966, p. 2309/66), as last amended by Directive 90/654/EEC (OJ No L 353, 17. 12. 1990, p. 48).

Council Directive 66/403/EEC of 14 June 1966 on the marketing of seed potatoes (OJ No 125, 11. 7. 1966, p. 2320/66), as last amended by Commission Directive 93/108/EC (OJ No L 319, 21. 12. 1993, p. 39).

Council Directive 66/404/EEC of 14 June 1966 on the marketing of forest reproductive material (OJ No 125, 11. 7. 1966, p. 2326/66), as last amended by Directive 90/654/EEC (OJ No L 353, 17. 12. 1990, p. 48).

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), as last amended by Directive 90/654/EEC (OJ No L 353, 17. 12. 1990, p. 48).

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), as last amended by Directive 92/107/EEC (OJ No L 16, 25. 1. 1993, p. 1).

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), as last amended by Directive 90/654/EEC (OJ No L 353, 17. 12. 1990, p. 48).

Council Directive 70/458/EEC of 29 September 1970 on the marketing of vegetable seed (OJ No L 225, 12. 10. 1970, p. 7), as last amended by Directive 90/654/EEC (OJ No L 353, 17. 12. 1990, p. 48).

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), as last amended by Directive 90/654/EEC (OJ No L 353, 17. 12. 1990, p. 48).

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 1 0	*(cont'd)*						
B2-5 1 0 2	*(cont'd)*						

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(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
B2-5 1 0	*(cont'd)*
B2-5 1 0 2	*(cont'd)*
	Council Directive 91/682/EEC of 19 December 1991 on the marketing of ornamental plant propagating material and ornamental plants (OJ No L 376, 31. 12. 1991, p. 21).
	Council Directive 92/33/EEC of 28 April 1992 on the marketing of young vegetables and vegetable propagating material other than seeds (OJ No L 157, 10. 6. 1992, p. 1).
	Council Directive 92/34/EEC of 28 April 1992 on the marketing of fruit plant propagating material and fruit plants intended for fruit production (OJ No L 157, 10. 6. 1992, p. 10).
	Council Regulation (EC) No 2100/94 of 27 July 1994 establishing a Community scheme for the protection of new plant varieties (OJ No L 227, 1. 9. 1994, p. 1) as last amended by Regulation (EC) No 2506/95 (OJ No L 258, 28. 10. 1995, p. 3).
	Plant health
	Council Directive 77/93/EEC of 21 December 1976 on protective measures against the introduction into the Community of organisms harmful to plants or plant products and against their spread within the Community (OJ No L 26, 31. 1. 1977, p. 20), as last amended by Commission Directive 93/110/EEC (OJ No L 303, 10. 12. 1993, p. 19).
	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 Directive 91/683/EEC of 19 December 1991 amending Directive 77/93/EEC on protective measures against the introduction into the Member States of organisms harmful to plants or plant products (OJ No L 376, 31. 12. 1991, p. 29).
	Council Directive 93/85/EEC of 4 October 1993 on the control of potato ring rot (OJ No L 259, 18. 10. 1993, p. 1).
	Plant protection products and pesticide residues
	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), as last amended by Directive 93/58/EEC (OJ No L 211, 23. 8. 1993, p. 6).
	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), as last amended by Directive 91/188/EEC (OJ No L 92, 13. 4. 1991, p. 42).
	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), as last amended by Directive 94/29/EC (OJ No L 189, 23. 7. 1994, p. 67).
	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), as last amended by Directive 94/29/EC (OJ No L 189, 23. 7. 1994, p. 67).
	Council Directive 90/642/EEC of 27 November 1990 on the fixing of maximum levels for pesticide residues in and on certain products of plant origin, including fruit and vegetables (OJ No L 350, 14. 12. 1990, p. 71), as last amended by Directive 94/30/EC (OJ No L 189, 23. 7. 1994, p. 70).
	Council Directive 91/414/EEC of 15 July 1991 concerning the placing of plant protection products on the market (OJ No L 230, 19. 8. 1991, p. 1), as last amended by Commission Directive 95/36/EC (OJ No L 172, 22. 7. 1995, p. 8).
	Commission Regulation (EEC) No 3600/92 of 11 December 1992 laying down the detailed rules for the implementation of the first stage of the programme of work referred to in Article 8 (2) of Council Directive 91/414/EEC concerning the placing of plant protection products on the market (OJ No L 366, 15. 12. 1992, p. 10).
	Council Directive 94/43/EC of 27 July 1994 establishing Annex VI to Directive 91/414/EEC concerning the placing of plant protection products on the market (OJ No L 227, 1. 9. 1994, p. 31).
	Feedingstuffs
	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), as last amended by Regulation (EEC) No 3768/85 (OJ No L 362, 31. 12. 1985, p. 8).
	Council Directive 70/524/EEC of 23 November 1970 concerning additives in feedingstuffs (OJ No L 270, 14. 12. 1970, p. 1), as last amended by Commission Directive 95/37/EC (OJ No L 172, 22. 7. 1995, p. 21).

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(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 1 0	*(cont'd)*						
B2-5 1 0 2	*(cont'd)*						
B2-5 1 0 4	Office for Veterinary and Plant Health Inspection and Control Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
B2-5 1 0	*(cont'd)*
B2-5 1 0 2	*(cont'd)*

Council Directive 74/63/EEC of 17 December 1973 on undesirable substances and products in animal nutrition (OJ No L 38, 11. 2. 1974, p. 31), as last amended by Directive 93/74/EEC (OJ No L 237, 22. 9. 1993, p. 23).

Council Directive 77/101/EEC of 23 November 1976 on the marketing of straight feedingstuffs (OJ No L 32, 3. 2. 1977, p. 1), as last amended by Directive 90/654/EEC (OJ No L 353, 17. 12. 1990, p. 48).

Council Directive 79/373/EEC of 2 April 1979 on the marketing of compound feedingstuffs (OJ No L 86, 6. 4. 1979, p. 30), as last amended by Directive 93/74/EEC (OJ No L 237, 22. 9. 1993, p. 23).

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), as last amended by Commission Directive 95/33/EC (OJ No L 167, 18. 7. 1995, p. 17).

Council Directive 93/74/EEC of 13 September 1993 on feedingstuffs intended for particular nutritional purposes (OJ No L 237, 22. 9. 1993, p. 23).

Council Directive 93/113/EC of 14 December 1993 concerning the use and marketing of enzymes, micro-organisms and their preparations in animal nutrition (OJ No L 334, 31. 12. 1993, p. 17).

Council Directive 95/53/EC of 25 October 1995, fixing the principles governing the organization of inspections in the field of animal nutrition (OJ No L 265, 8. 11. 1995, p. 17).

Organic production

Council Regulation (EEC) No 2092/91 of 24 June 1991 on organic production of agricultural products and indications referring thereto on agricultural products and foodstuffs (OJ No L 198, 22. 7. 1991, p. 1), as last amended by Regulation (EC) No 1935/95 (OJ No L 186, 5. 8. 1995, p. 1).

This appropriation is intended to cover the Community contribution to the implementation of the measures provided for in the abovementioned Regulations by the Commission and/or the Member States and in particular those Regulations eliminating obstacles to the free movement of goods in these sectors.

The commitment appropriation authorized for 1996 is ECU 1 800 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 300 000	630 000	300 000	300 000	70 000	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 000 000	720 000	500 000	500 000	280 000	
Appropriation for 1996	1 800 000		500 000	500 000	500 000	300 000
Total	5 100 000	1 350 000	1 300 000	1 300 000	850 000	300 000

B2-5 1 0 4	Commission Decision of 18 February 1991 approving documents SEC(91) 2413/2 to 4 and SEC(91) 2421 (COM(91) Min 1087).

On 29 October 1993 the Brussels European Council decided to establish the seat of the Office for Veterinary and Plant Health Inspection and Control in Dublin but did not lay down the procedure or date for the move.

This item is intended to permit the Office to carry out veterinary and plant health inspections as laid down in the various Community rules.

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(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 1 0	*(cont'd)*						
B2-5 1 0 4	*(cont'd)*						
B2-5 1 0 5	Measures for most remote regions Differentiated appropriations	2 500 000	1 500 000	2 500 000	2 000 000	1 500 000,—	902 980,—

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
B2-5 1 0	*(cont'd)*
B2-5 1 0 4	*(cont'd)* Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

B2-5 1 0 5	Council Decision 90/424/EEC of 26 June 1990 on expenditure in the veterinary field (OJ No L 224, 18. 8. 1990, p. 19), as last amended by Decision 94/370/EC (OJ No L 168, 2. 7. 1994, p. 31). Council Regulation (EEC) No 3763/91 of 16 December 1991 introducing specific measures in respect of certain agricultural products for the benefit of the French overseas departments (OJ No L 356, 24. 12. 1991, p. 1). Council Regulation (EEC) No 1600/92 of 15 June 1992 concerning specific measures for the Azores and Madeira relating to certain agricultural products (OJ No L 173, 27. 6. 1992, p. 1). Commission Decision 93/522/EEC of 30 September 1993 on the definition of the measures eligible for Community financing in the programmes for the control of organisms harmful to plants or plant products in the French overseas departments, in the Azores and in Madeira (OJ No L 251, 8. 10. 1993, p. 35). Commission Decision 93/542/EEC of 11 October 1993 on the Community's financial contribution to programmes for the control of organisms harmful to plants and plant products in the French overseas departments for 1993 (OJ No L 264, 23. 10. 1993, p. 53). Commission Decision 93/674/EC of 7 December 1993 on the Community's financial contribution to programmes for the control or organisms harmful to plants and plant products in Madeira for 1993 (OJ No L 314, 16. 12. 1993, p. 44).

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 1 0	*(cont'd)*						
B2-5 1 0 5	*(cont'd)*						
B2-5 1 0 6	Funds for emergency veterinary measures Differentiated appropriations	5 000 000	5 000 000	5 000 000	5 000 000	27 380 000,—	26 266 000,—
	Article B2-5 1 0 — Total	85 600 000	76 200 000	133 300 000	93 190 000	141 786 148,—	85 371 505,—

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
B2-5 1 0	*(cont'd)*
B2-5 1 0 5	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 2 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 388 527	500 000	500 000	388 527		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 500 000	1 500 000	500 000	500 000		
Appropriation for 1996	2 500 000		500 000	714 286	1 285 714	
Total	6 388 527	2 000 000	1 500 000	1 602 813	1 285 714	

B2-5 1 0 6

Council Decision 90/424/EEC of 26 June 1990 on expenditure in the veterinary field (OJ No L 224, 18. 8. 1990, p. 19), as last amended by Decision 94/370/EC (OJ No L 168, 2. 7. 1994, p. 31), and in particular Chapter 1 thereof.

The commitment appropriation authorized for 1996 is ECU 5 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	3 807 789	2 000 000	1 807 789			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	5 000 000	3 000 000	2 000 000			
Appropriation for 1996	5 000 000		1 192 211	3 807 789		
Total	13 807 789	5 000 000	5 000 000	3 807 789		

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 1 1	***Inspection in agriculture*** Differentiated appropriations	15 500 000 (1)	21 500 000	32 300 000	20 150 000	12 217 000,—	11 107 149,—

(1) An appropriation of ECU 13 000 000 is entered in Chapter B0-4 0.

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
B2-5 1 1	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 (EC) No 1287/95 (OJ No L 125, 8. 6. 1995, p. 1). 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), as amended by Regulation (EEC) No 1026/91 (OJ No L 106, 26. 4. 1991, p. 2). 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 593/92 (OJ No L 64, 10. 3. 1992, p. 1). 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), as amended by Regulation (EEC) No 3530/86 (OJ No L 326, 21. 11. 1986, p. 8). 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 Regulation (EEC) No 2392/86 of 24 July 1986 establishing a Community vineyard register (OJ No L 208, 31. 7. 1986, p. 1), as last amended by Regulation (EC) No 1549/95 (OJ No L 148, 30. 6. 1995, p. 37). 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 (EC) No 1544/95 (OJ No L 148, 30. 6. 1995, p. 31). Council Regulation (EEC) No 2048/89 of 19 June 1989 laying down general rules on controls in the wine sector (OJ No L 202, 14. 7. 1989, p. 32). Council Regulation (EEC) No 3650/90 of 11 December 1990 on measures to strengthen the application of the common quality standards for fruit and vegetables in Portugal (OJ No L 362, 27. 12. 1990, p. 22). Council Regulation (EEC) No 2137/92 of 23 July 1992 concerning the Community scale for the classification of carcases of ovine animals and determining the Community standard of fresh or chilled sheep carcases and extending Regulation (EEC) No 338/91 (OJ No L 214, 30. 7. 1992, p. 1). Commission Regulation (EEC) No 461/93 of 26 February 1993 laying down detailed rules for the Community scale for the classification of carcases of ovine animals (OJ No L 49, 27. 2. 1993, p. 70). This appropriation is intended to cover the contractual expenditure and grants to Member States for the installation of instruments to monitor various sectors (wine, fruit and vegetables, olive oil, etc.).

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 1 1	*(cont'd)*						

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
B2-5 1 1	*(cont'd)*

It is broken down by Member State and monitoring measure as follows:

Member State	Vineyard register (Regulation (EEC) No 2392/86)	Fruit and vegetables in Portugal (Regulation (EEC) No 3650/90)	Olive oil agencies (Regulation (EEC) No 2262/84)	Controls and analyses	Exchanges of control officials	Total
Belgium	—	—	—	60 000	166 667	226 667
Denmark	—	—	—	60 000	166 666	226 666
Germany	—	—	—	60 000	166 667	226 667
Greece	1 317 000	—	1 800 000	60 000	166 666	3 466 666
Spain	1 625 000	—	3 000 000	60 000	166 667	5 226 667
France	1 950 000	—	—	60 000	166 667	2 626 667
Ireland	—	—	—	60 000	166 666	226 666
Italy	5 492 000	—	6 300 000	60 000	166 667	13 286 667
Luxembourg	—	—	—	60 000	166 666	226 666
Netherlands	—	—	—	60 000	166 667	226 667
Austria	—	—	—	60 000	166 667	226 667
Portugal	2 616 000	—	1 000 000	60 000	166 667	4 446 667
Finland	—	—	—	60 000	166 666	226 666
Sweden	—	—	—	60 000	166 667	226 667
United Kingdom	—	—	—	60 000	166 667	226 667
Total	13 000 000	—	12 100 000	900 000	2 500 000	28 500 000

The Commission will compare, in its quarterly reports on the implementation of the budget and in the administrative accounts for the financial year 1994, the utilization of appropriations, by Member State and monitoring measure, with the above forecasts.

This appropriation is intended to cover expenditure on controls which the Commission will carry out on EAGGF expenditure using all means likely to avoid undue payment and, in particular, by means of on-the-spot checks, such as expenditure on the technical improvement of such controls (electronic data transmission, remote sensing, etc.).

It also covers Commission enquiries and checks in the Member States so as to verify that Community rules are being applied correctly in order to ensure a uniform and correct application of agricultural regulations and in particular those involving Community financing (e.g. the grading of carcases, the water content of chicken carcases, surveys of vineyard areas, etc.).

A further ECU 2 500 000 is earmarked to cover expenditure on the monitoring of animal protection provisions during the transport of animals for slaughter inside and outside the European Union.

This article also covers the verification of expenditure of the European Agricultural Guidance and Guarantee Fund, Guidance Section, by all means likely to prevent any undue payment.

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 1 1	*(cont'd)*						
B2-5 1 2	***Farm accountancy data network*** Differentiated appropriations	8 700 000	7 000 000	8 700 000	7 210 000	7 978 065,—	6 849 837,—

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks

B2-5 1 1 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 15 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	14 837 547	10 350 000	2 000 000	2 487 547		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	32 300 000	9 800 000	10 900 000	6 600 000	5 000 000	
Appropriation for 1996	28 500 000 (1)		8 600 000	9 600 000	5 300 000	5 000 000
Total	75 637 547	20 150 000	21 500 000	18 687 547	10 300 000	5 000 000

(1) Of which ECU 13 000 000 is entered in Chapter B0-4 0.

B2-5 1 2 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 (EC) No 2801/95 (OJ No L 291, 6. 12. 1995, p. 3).

This appropriation is intended to cover the financing of the standard fees and the development of facilities for the processing, analysis and dissemination of farm accountancy data.

The commitment appropriation authorized for 1996 is ECU 8 700 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	8 550 438	4 318 750	4 231 688			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	8 700 000	2 891 250	568 312	5 240 438		
Appropriation for 1996	8 700 000		2 200 000	1 700 000	4 800 000	
Total	25 950 438	7 210 000	7 000 000	6 940 438	4 800 000	

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 1 3	***Restructuring of agricultural survey systems*** Differentiated appropriations	4 500 000	3 600 000	4 900 000	3 900 000	4 298 575,—	4 187 144,—
B2-5 1 4	***Training and information*** Differentiated appropriations	5 500 000	5 500 000	3 300 000	3 300 000	3 279 355,—	3 286 275,—

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks

B2-5 1 3

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), as last amended by Decision 92/582/EEC (OJ No L 394, 31. 12. 1992, p. 28).

This appropriation is intended to cover:

— expenditure on the improvement of systems of agricultural statistics in the Community,

— subsidies, contractual expenditure and expenditure involving repayments for services connected with the carrying-out of enquiries and statistical or economic studies in the field of agriculture and rural development and for the consulting of databases,

— subsidies, contractual expenditure and expenditure involving repayments for services connected with agricultural sector modelling and short- and medium-term forecasts of market and agricultural structure trends,

— subsidies, contractual expenditure and expenditure involving repayments for services connected with the implementation of operations for applying remote sensing to agricultural statistics.

The commitment appropriation authorized for 1996 is ECU 4 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	4 827 901	2 720 000	1 107 901	1 000 000		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	4 900 000	1 180 000	1 770 000	1 000 000	950 000	
Appropriation for 1996	4 500 000		722 099	2 850 000	927 901	
Total	14 227 901	3 900 000	3 600 000	4 850 000	1 877 901	

B2-5 1 4

This appropriation is intended to cover, by a subsidy, some of the operating costs and operational expenses (seminars, dissemination of information, exchanges, interpretation, etc.) incurred in connection with the training and information activities.

It also covers initiatives at Community and national level to improve the image of agriculture amongst the people of Europe and for the financing of training and information measures and studies.

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 1 4	*(cont'd)*						
B2-5 1 5	***Forestry*** Differentiated appropriations	23 500 000	18 500 000	22 000 000	16 900 000	18 999 856,—	11 990 946,—

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks

B2-5 1 4 *(cont'd)*

It breaks down as follows:

— European Council of Young Farmers (CEJA) and programmes for exchange of young farmers (PEJA)	1 000 000
— organizations of female farmers	400 000
— Committee of Agricultural Organizations in the European Community (COPA)	300 000
— European Training and Promotion Centre for farming and Rural Life (Cepfar), ICA, Refar and Cedia	900 000
— European network for the improved coordination of national and European activities in the biomass sector	450 000
— small farmers' associations, such as the European Association for Agricultural and Rural Training (EAART)	300 000
— information and training for workers, including participation in the activities of the European Federation of Farmworkers' Trade Unions in the Community	650 000
— funding of an information hotline: 'SOS rural world'	1 500 000
Total	5 500 000

The Commission will inform the European Parliament regularly concerning the allocation of the funding and the application of the criteria.

The commitment appropriation authorized for 1996 is ECU 5 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	905 781	905 781				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	3 300 000	2 394 219	905 781			
Appropriation for 1996	5 500 000		4 594 219	905 781		
Total	9 705 781	3 300 000	5 500 000	905 781		

B2-5 1 5

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), as last amended by Regulation (EEC) No 2157/92 (OJ No L 217, 31. 7. 1992, p. 1).

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), as amended by Regulation (EEC) No 1614/89 (OJ No L 165, 15. 6. 1989, p. 10).

Council Regulation (EEC) No 1615/89 of 29 May 1989 establishing a European forestry information and communication system (Efics) (OJ No L 165, 15. 6. 1989, p. 12), as amended by Regulation (EC) No 400/94 (OJ No L 54, 25. 2. 1994, p. 5).

Council Decision 89/367/EEC of 29 May 1989 setting up a Standing Forestry Committee (OJ No L 165, 15. 6. 1989, p. 14).

Council Regulation (EEC) No 2158/92 of 23 July 1992 on protection of the Community's forests against fire (OJ No L 217, 31. 7. 1992, p. 3).

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 1 5	*(cont'd)*						
B2-5 1 6	***International agreements*** Differentiated appropriations	4 000 000	4 000 000	3 700 000	3 700 000	3 523 981,—	3 523 981,—

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks

B2-5 1 5 *(cont'd)*

This appropriation is intended, within the framework of measures against atmospheric pollution and fires, to cover:

— the financial contribution to the costs of projects and programmes submitted by Member States,

— the costs of implementing the programme for combining data acquired on atmospheric pollution in forests and its effects,

— coordination, evaluation and follow-up of the measures adopted, including measures relating to implementation of the resolutions passed by the Strasbourg ministerial conference (1990) on the protection of forests in Europe,

— fire prevention measures,

— funding of the Board for Historical Trees in Europe.

Within the framework of the European forestry information and communication system (Efics), this appropriation also covers expenditure on contracts for setting it up, monitoring implementation and gathering and spreading data.

Also charged to this article is the Community's contribution towards financing the Geneva Convention on long-range transboundary air pollution signed by the Community on 14 November 1979 and ratified on 15 July 1982 (International Cooperative Programme for the monitoring and evaluation of the effects of atmospheric pollution on forests).

This appropriation also covers the setting-up of a firefighting coordination body particularly for the southern part of the European Community and the establishment of land registers in forestry regions.

In connection with the conservation and restoration of forests, this article is also intended to cover:

— the establishment of nature reserves in which the whole range of forest species would be preserved,

— the implementation of reafforestation programmes tailored to local conditions,

— measures to preserve the remaining virgin and established semi-natural forest ecosystems.

The commitment appropriation authorized for 1996 is ECU 23 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	48 163 616	13 500 000	10 500 000	10 500 000	7 000 000	6 500 000
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	22 000 000	3 400 000	3 100 000	7 000 000	7 000 000	1 500 000
Appropriation for 1996	23 500 000		4 900 000	3 311 364	7 477 273	7 811 363
Total	93 663 616	16 900 000	18 500 000	20 811 364	21 477 273	15 811 363

B2-5 1 6 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).

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 1 6	*(cont'd)*						
B2-5 1 7	***Plant and animal genetic resources***						
	Differentiated appropriations	2 500 000	1 000 000	3 500 000	1 600 000	17 340,—	0,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
B2-5 1 6	*(cont'd)*

Council Decision 91/367/EEC of 26 June 1991 on the conclusion of the Wheat Trade Convention 1986, and the Food Aid Convention 1986, constituting the International Wheat Agreement 1986, as extended until 30 June 1993 (OJ No L 197, 20. 7. 1991, p. 43).

Council Decision 92/580/EEC of 13 November 1992 on the signing and conclusion of the International Sugar Agreement 1992 (OJ No L 379, 23. 12. 1992, p. 15).

Council Decision 93/622/EC of 16 November 1993 on the conclusion of the Protocol of 1993 amending and extending the International Agreement on olive oil and table olives, 1986 (OJ No L 298, 3. 12. 1993, p. 36).

Council Decision 94/109/EC of 7 February 1994 concerning the signing and provisional application of the International Cocoa Agreement, 1993 on behalf of the Community (OJ No L 52, 23. 2. 1994, p. 25).

Council Decision 94/570/EC of 18 July 1994 concerning the conclusion of the International Coffee Agreement 1994 (OJ No L 222, 26. 8. 1994, p. 1).

Council communication of 29 June 1995 concerning the provisional application of the Grains Trade Convention, 1995, and the Food Aid Convention, 1995, constituting the International Grains Agreement, 1995 (OJ No C 204, 9. 8. 1995, p. 1).

This appropriation is intended to cover the Community's contribution to the international agreements and bodies mentioned.

The commitment appropriation authorized for 1996 is ECU 4 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	3 700 000	3 700 000				
Appropriation for 1996	4 000 000		4 000 000			
Total	7 700 000	3 700 000	4 000 000			

B2-5 1 7

Council Regulation (EC) No 1467/94 of 20 June 1994 on the conservation, characterization, collection and utilization of genetic resources in agriculture (OJ No L 159, 28. 6. 1994, p. 1).

This appropriation is intended to cover a long-term policy for the management of genetic resources by the public and private sectors.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

CHAPTER B2-5 2 — SMALL-SCALE COASTAL FISHING

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 1 7	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	149 800 000	137 300 000	211 700 000	149 950 000	192 100 320,—	126 316 837,—
	CHAPTER B2-5 1 TOTAL	149 800 000	137 300 000	211 700 000	149 950 000	192 100 320,—	126 316 837,—
	CHAPTER B2-5 2						
B2-5 2 1	***Small-scale coastal fishing*** Differentiated appropriations	p.m.	1 000 000	3 000 000	2 000 000		

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

CHAPTER B2-5 2 — SMALL-SCALE COASTAL FISHING

Article Item	Remarks
B2-5 1 7	*(cont'd)* The commitment appropriation authorized for 1996 is ECU 2 500 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	17 340	17 340				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	3 500 000	1 582 660	1 000 000	917 340		
Appropriation for 1996	2 500 000			1 571 429	928 571	
Total	6 017 340	1 600 000	1 000 000	2 488 769	928 571	

B2-5 2 1	European Parliament resolution of 20 January 1989 on small-scale fisheries (OJ No C 47, 27. 2. 1989, p. 173). The social and economic importance of small-scale coastal fishing for the Community's disadvantaged island and coastal regions justifies this initiative in the context of structural operations for this sector under the common fisheries policy, in accordance with the European Parliament resolution of 20 January 1989.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 2 — SMALL-SCALE COASTAL FISHING *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 2 1	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	1 000 000	3 000 000	2 000 000		
	CHAPTER B2-5 2 TOTAL	p.m.	1 000 000	3 000 000	2 000 000		

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 2 — SMALL-SCALE COASTAL FISHING *(cont'd)*

Article Item	Remarks
B2-5 2 1	*(cont'd)*

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	3 000 000	2 000 000	1 000 000			
Appropriation for 1996	p.m.		p.m.			
Total	3 000 000	2 000 000	1 000 000			

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 3 — COMPENSATION FOR LOSS OF REVENUE OF FARMERS AS A RESULT OF THE IMPACT OF GATT ON SECTORS NOT YET INCLUDED IN THE REFORM OF THE COMMON AGRICULTURAL POLICY (CAP)

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-5 3						
B2-5 3 0	***Compensation for loss of revenue of farmers as a result of the impact of GATT on sectors not yet included in the reform of the CAP***						
	Differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.				
	CHAPTER B2-5 3 TOTAL	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	149 800 000	138 300 000	214 700 000	151 950 000	192 100 320,—	126 316 837,—
	Title B2-5 — Total	**149 800 000**	**138 300 000**	**214 700 000**	**151 950 000**	**192 100 320,—**	**126 316 837,—**

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 3 — COMPENSATION FOR LOSS OF REVENUE OF FARMERS AS A RESULT OF THE IMPACT OF GATT ON SECTORS NOT YET INCLUDED IN THE REFORM OF THE COMMON AGRICULTURAL POLICY (CAP)

Article Item	Remarks
B2-5 3 0	*New article* This article is designed to cover, through subsidies and compensation, the revenue losses of Mediterranean producers affected by implementation of the GATT whose common market organizations do not include the granting of direct income subsidies. Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	p.m.		p.m.			
Total	p.m.		p.m.			

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-6

OTHER REGIONAL OPERATIONS

CHAPTER B2-6 0 — OTHER REGIONAL POLICY OPERATIONS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-6 0						
B2-6 0 0	***Promotion of inter-regional cooperative operations*** Differentiated appropriations	6 300 000	9 500 000	6 300 000	5 800 000	6 205 050,—	2 168 560,—
B2-6 0 1	***Business and Innovation Centres*** Differentiated appropriations	8 500 000	7 900 000	8 500 000	6 100 000	7 906 916,—	4 142 115,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-6

OTHER REGIONAL OPERATIONS

CHAPTER B2-60 — OTHER REGIONAL POLICY OPERATIONS

Article Item	Remarks

B2-600

Treaty establishing the European Community, and in particular Article 2 thereof.

European Parliament resolution of 13 November 1985 on a people's Europe (OJ No C 345, 31. 12. 1985, p. 27).

Commission Decision 88/487/EEC of 24 June 1988 setting up a Consultative Council of Regional and Local Authorities (OJ No L 247, 6. 9. 1988, p. 23).

This appropriation is intended to cover the financing of operations involving cooperation, exchange of information and liaison between regional and local authorities in the Community. The Consultative Council of Regional and Local Authorities is to assist the Community in the launching of such activities in collaboration with inter-regional associations, like the Council of European Municipalities and Regions (CEMR) and the Assembly of European Regions (AER).

An additional objective is the funding of studies and projects dealing with sustainable development in the regions concerned.

This appropriation also covers the financing of operations carried out by municipal organizations in the Community and assistance for cross-border exchanges of information between such organizations.

The Pacte programme is to support direct involvement of small local enterprises in networking in the European Union.

This article also covers expenditure on studies, meetings of experts, conferences, conventions, information and publications directly connected with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure relating to the management of these measures or to general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 6 300 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	9 682 631	3 800 000	3 000 000	1 791 000	873 000	218 631
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	6 300 000	2 000 000	2 400 000	1 100 000	570 000	230 000
Appropriation for 1996	6 300 000		4 100 000	2 200 000		
Total	22 282 631	5 800 000	9 500 000	5 091 000	1 443 000	448 631

B2-601

This appropriation covers:

— part-financing of the expenditure by public and private local bodies on promoting, organizing and launching business and innovation centres,

— part-financing of measures to improve the operating methods and procedures of business and innovation centres,

— part-financing of measures to obtain access for business and innovation centres to venture capital and financial support for the European network of start-up capital funds,

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-6 0 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-6 0 1	*(cont'd)*						
B2-6 0 2	***Regional measures and studies*** Differentiated appropriations	2 000 000	1 800 000	2 000 000	1 700 000	1 197 571,—	1 466 074,—

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-60 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Remarks

B2-601 *(cont'd)*

— financial support for the European network of business and innovation centres in order to promote the exchange of experience and methods between business and innovation centres as supplementary assistance.

The commitment appropriation authorized for 1996 is ECU 8 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	12 417 883	4 800 000	3 000 000	2 670 000	1 556 000	391 883
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	8 500 000	1 300 000	4 300 000	1 100 000	1 130 000	670 000
Appropriation for 1996	8 500 000		600 000	7 900 000		
Total	29 417 883	6 100 000	7 900 000	11 670 000	2 686 000	1 061 883

B2-602

European Parliament resolution of 11 July 1986 on the efficiency of national regional policy instruments — conclusions regarding a new regional policy (OJ No C 227, 8. 9. 1986, p. 156).

European Parliament resolution of 16 June 1988 on the participation of Community financial instruments in the restoration of the historic centre of the city of Palermo (OJ No C 187, 18. 7. 1988, p. 160).

European Parliament resolution of 16 June 1988 on the conservation of the architectural heritage of Lisbon (OJ No C 187, 18. 7. 1988, p. 163).

European Parliament resolution of 26 May 1989 on the implications of the completion of the internal market for the socio-economic situation of the least-favoured regions of the Community (OJ No C 158, 26. 6. 1989, p. 360).

European Parliament resolution of 12 March 1992 on the fourth periodic report from the Commission on the social and economic situation and development of the regions of the Community: The Regions in the 1990s' (OJ No C 94, 13. 4. 1992, p. 309).

This appropriation is intended to cover the planning measures and studies required for an in-depth understanding of regional problems within the Community and of the necessary remedies under Community regional policies, which include the principle of sustainable development.

It is also intended to permit the Commission, acting in cooperation with regions straddling internal and external Community borders, to promote the cross-border coordination of regional development by helping finance studies and pilot projects required for the preparation of cross-border programmes. This measure should include projects in all fields of particular importance in the completion of the internal market for the citizens, institutions and economies of border regions and in environmental protection.

This article also covers involvement of the social and environmental partners in implementing Community regional policies by contributing to information, studies and research.

The beneficiaries of these measures are the Member States, national, regional and local authorities, representatives of employers' and employees' organizations, non-governmental organizations, universities and research institutes.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-6 0 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-6 0 2	*(cont'd)*						
B2-6 0 4	***Community contribution to the International Fund for Ireland*** Differentiated appropriations	20 000 000	20 000 000	20 000 000	20 000 000	15 000 000,—	15 000 000,—

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-6 0 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Remarks

B2-6 0 2 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 2 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 328 120	800 000	300 000	164 000	51 000	13 120
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 000 000	900 000	700 000	200 000	140 000	60 000
Appropriation for 1996	2 000 000		800 000	800 000	200 000	200 000
Total	5 328 120	1 700 000	1 800 000	1 164 000	391 000	273 120

B2-6 0 4 Council Regulation (EC) No 2687/94 of 31 October 1994 on Community financial contributions to the International Fund for Ireland (OJ No L 286, 5. 11. 1994, p. 5).

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 contacts, dialogue and reconciliation between the peoples of Ireland.

The activities under the International Fund for Ireland may complement and support activities promoted by the new initiative programme to aid the peace process in both parts of Ireland.

The commitment appropriation authorized for 1996 is ECU 20 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	3 000 000	3 000 000				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	20 000 000	17 000 000	3 000 000			
Appropriation for 1996	20 000 000		17 000 000	3 000 000		
Total	43 000 000	20 000 000	20 000 000	3 000 000		

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-6 0 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-6 0 5	***Measures concerning regional disparities with regard to the long-term unemployed*** Differentiated appropriations	p.m.	4 000 000	15 000 000	10 000 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	36 800 000	43 200 000	51 800 000	43 600 000	30 309 537,—	22 776 749,—
	CHAPTER B2-6 0 TOTAL	36 800 000	43 200 000	51 800 000	43 600 000	30 309 537,—	22 776 749,—

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-6 0 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Remarks
B2-6 0 5	Council Regulation (EEC) No 4254/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Regional Development Fund (OJ No L 374, 31. 12. 1988, p. 15), as amended by Regulation (EEC) No 2083/93 (OJ No L 193, 31. 7. 1993, p. 34). White Paper, submitted by the Commission on 5 December 1993, 'Growth, competitiveness and employment — The challenges and ways forward into the 21st century' (COM(93) 700 final). Fifth periodic report on the social and economic situation in the Community (COM(94) 322 final). This appropriation is intended to finance pilot projects for the benefit of the long-term unemployed. The Commission must finance initiatives to assess the actual impact of the measures which might be developed on a large scale. The scheme will target the long-term unemployed of over 40 years of age, who have been out of work for more than two years. It will include in particular: — training measures for jobs in the public utility sectors (government departments, hospitals, etc.), — training measures for jobs in specialized sectors, including services. It should also help to reduce regional disparities in employment. A six-monthly report will be submitted to the budgetary authority. Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	15 000 000	10 000 000	4 000 000	1 000 000		
Appropriation for 1996	p.m.		p.m.			
Total	15 000 000	10 000 000	4 000 000	1 000 000		

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-6 1 — PERIPHERAL REGIONS AND DESTABILIZED ACTIVITIES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-6 1						
B2-6 1 0	***Perifra (peripheral regions and destabilized activities)*** Differentiated appropriations	—	11 500 000	—	11 900 000	0,—	11 966 033,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	—	11 500 000	—	11 900 000	0,—	11 966 033,—
	CHAPTER B2-6 1 TOTAL	—	11 500 000	—	11 900 000	0,—	11 966 033,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	36 800 000	54 700 000	51 800 000	55 500 000	30 309 537,—	34 742 782,—
	Title B2-6 — Total	**36 800 000**	**54 700 000**	**51 800 000**	**55 500 000**	**30 309 537,—**	**34 742 782,—**

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(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-6 1 — PERIPHERAL REGIONS AND DESTABILIZED ACTIVITIES

Article Item	Remarks
B2-6 1 0	The extraordinary events of 1990 had adverse effects, particularly on peripheral regions and destabilized activities. Such events were the entry into the Community of the *Länder* of the former German Democratic Republic, the new trade concessions to recipient countries under the Phare programme, the conversion of military installations under the agreements on disarmament and the new energy crisis. One-off measures were deemed necessary to assist the regions and activities concerned to overcome these unexpected but temporary handicaps. The payment appropriation under this article is intended to settle ECU 90 000 000 committed for this measure in 1991 and 1992. Commitment appropriation authorized for 1996: —. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	29 251 857	11 900 000	11 500 000	5 851 857		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	—	—				
Appropriation for 1996	—		—			
Total	29 251 857	11 900 000	11 500 000	5 851 857		

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-7

TRANSPORT

CHAPTER B2-7 0 — TRANSPORT

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-7 0						
B2-7 0 2	***Specific measures, in particular in transport safety*** Differentiated appropriations	8 000 000	6 500 000	7 200 000	5 600 000	4 000 000,—	2 765 253,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-7

TRANSPORT

CHAPTER B2-7 0 — TRANSPORT

Article Item	Remarks
B2-7 0 2	Treaty establishing the European Community, and in particular Articles 75 to 84 and 129b to 129d thereof. Council Directive 77/143/EEC of 29 December 1976 on the approximation of the laws of the Member States relating to roadworthiness tests for motor vehicles and their trailers (OJ No L 47, 18. 2. 1977, p. 47), as last amended by Council Directive 92/55/EEC (OJ No L 225, 10. 8. 1992, p. 68). Council Directive 79/115/EEC of 21 December 1978 concerning pilotage of vessels by deep-sea pilots in the North Sea and the English Channel (OJ No L 33, 8. 2. 1979, p. 32). Council Directive 89/459/EEC of 18 July 1989 on the approximation of the laws of the Member States relating to the tread depth of tyres of certain categories of motor vehicles and their trailers (OJ No L 226, 3. 8. 1989, p. 4). Council Directive 89/684/EEC of 21 December 1989 on vocational training for certain drivers of vehicles carrying dangerous goods by road (OJ No L 398, 30. 12. 1989, p. 33). Council Regulation (EEC) No 613/91 of 4 March 1991 on the transfer of ships from one register to another within the Community (OJ No L 68, 15. 3. 1991, p. 1). Council Directive 91/439/EEC of 29 July 1991 on driving licences (OJ No L 237, 24. 8. 1991, p. 1), as amended by Directive 94/72/EC (OJ No L 337, 24. 12. 1994, p. 86). Council Regulation (EEC) No 3922/91 of 16 December 1991 on the harmonization of technical requirements and administrative procedures in the field of civil aviation (OJ No L 373, 31. 12. 1991, p. 4). Council Directive 91/670/EEC of 16 December 1991 on mutual acceptance of personnel licences for the exercise of functions in civil aviation (OJ No L 373, 31. 12. 1991, p. 21). Council Directive 91/671/EEC of 16 December 1991 on the approximation of the laws of the Member States relating to compulsory use of safety belts in vehicles of less than 3,5 tonnes (OJ No L 373, 31. 12. 1991, p. 26). Council Directive 92/6/EEC of 10 February 1992 on the installation and use of speed limitation devices for certain categories of motor vehicles in the Community (OJ No L 57, 2. 3. 1992, p. 27). Council Decision 92/143/EEC of 25 February 1992 on radionavigation systems for Europe (OJ No L 59, 4. 3. 1992, p. 17). Council Directive 93/65/EEC of 19 July 1993 on the definition and use of compatible technical specifications for the procurement of air-traffic-management equipment and systems (OJ No L 187, 29. 7. 1993, p. 52). Council Directive 93/75/EEC of 13 September 1993 concerning minimum requirements for vessels bound for or leaving Community ports and carrying dangerous or polluting goods (OJ No L 247, 5. 10. 1993, p. 19). Council Decision 93/704/EC of 30 November 1993 on establishing a Community database on road accidents (OJ No L 329, 30. 12. 1993, p. 63). Proposal for a Council Directive, submitted by the Commission on 17 December 1993, on a European vessel reporting system in the maritime zones of Community Member States (OJ No C 22, 26. 1. 1994, p. 7), as last amended on 8 June 1994 (OJ No C 193, 16. 7. 1994, p. 7). Proposal for a European Parliament and Council Directive, submitted by the Commission on 1 February 1994, relating to cableway installations designed to carry passengers (OJ No C 70, 8. 3. 1994, p. 8). Council Directive 94/55/EC of 21 November 1994 on the approximation of the laws of Member States with regard to the transport of dangerous goods by road (OJ No L 319, 12. 12. 1994, p. 7). Council Regulation (EC) No 2978/94 of 21 November 1994 on the implementation of IMO Resolution A.747(18) on the application of tonnage measurement of ballast spaces in segregated ballast oil tankers (OJ No L 319, 12. 12. 1994, p. 1). Council Directive 94/56/EC of 21 November 1994 establishing the fundamental principles governing the investigation of civil aviation accidents and incidents (OJ No L 319, 12. 12. 1994, p. 14).

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-7 0 2	*(cont'd)*						
B2-7 0 4	***Establishment and development of a common sustainable transport policy***						
	Differentiated appropriations	8 000 000	6 782 000	8 200 000	7 200 000	7 639 213,—	6 011 969,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

Article Item	Remarks
B2-7 0 2	*(cont'd)*

Council Directive 94/57/EC of 22 November 1994 on common rules and standards for ship inspection and survey organizations and for the relevant activities of maritime administrations (OJ No L 319, 12. 12. 1994, p. 20).

Council Directive 94/58/EC of 22 November 1994 on the minimum level of training of seafarers (OJ No L 319, 12. 12. 1994, p. 28).

Council Directive 95/21/EC of 19 June 1995 concerning the enforcement, in respect of shipping using Community ports and sailing in the waters under the jurisdiction of the Member States, of international standards for ship safety, pollution prevention and shipboard living and working conditions (port State control) (OJ No L 157, 7. 7. 1995, p. 1).

Proposal for a Council Directive, submitted by the Commission on 22 June 1995, on marine equipment (OJ No C 218, 23. 8. 1995, p. 9).

Common position (EC) No 24/95, adopted by the Council on 6 October 1995, with a view to adopting a Council Directive on the appointment and vocational qualification of safety advisers for the transport of dangerous goods by road, rail and inland waterway (OJ No C 297, 10. 11. 1995, p. 13).

Council Regulation (EC) No 3051/95 of 8 December 1995, on the safety management of roll-on/roll-off passenger vessels (OJ No L 320, 30. 12. 1995, p. 14).

This appropriation is intended to cover expenditure on analysing, identifying, promoting, monitoring and evaluating measures required to increase the safety of transport by land, safety in the air and safety at sea.

The safety of pedestrians and of cyclists should be an essential component of the Commission's road safety measures.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 8 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	3 601 000	3 000 000	601 000			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	7 200 000	2 600 000	3 200 000	1 400 000		
Appropriation for 1996	8 000 000		2 699 000	4 776 119	524 881	
Total	18 801 000	5 600 000	6 500 000	6 176 119	524 881	

B2-7 0 4 *Former Articles B2-7 0 4 and B2-7 0 5*

Treaty establishing the European Community, and in particular Articles 75 to 84 and 129b to 129d thereof.

Council Regulation (EEC) No 4058/86 of 22 December 1986 concerning coordinated action to safeguard free access to cargoes in ocean trades (OJ No L 378, 31. 12. 1986, p. 21).

Council Regulation (EEC) No 3916/90 of 21 December 1990 on measures to be taken in the event of a crisis in the market in the carriage of goods by road (OJ No L 375, 31. 12. 1990, p. 10).

Council Regulation (EEC) No 613/91 of 4 March 1991 on the transfer of ships from one register to another within the Community (OJ No L 68, 15. 3. 1991, p. 1).

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-7 0 4	*(cont'd)*						

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

Article Item	Remarks
B2-7 0 4	*(cont'd)* Council Regulation (EEC) No 2407/92 of 23 July 1992 on licensing of air carriers (OJ No L 240, 24. 8. 1992, p. 1). Council Regulation (EEC) No 2408/92 of 23 July 1992 on access for Community air carriers to intra-Community air routes (OJ No L 240, 24. 8. 1992, p. 8). Council Regulation (EEC) No 2409/92 of 23 July 1992 on fares and rates for air services (OJ No L 240, 24. 8. 1992, p. 15). Commission communication of 2 December 1992 on the future development of the common transport policy — A global approach to the construction of a Community framework for sustainable mobility (White Paper) (COM(92) 494 final). Council Regulation (EEC) No 3577/92 of 7 December 1992 applying the principle of freedom to provide services to maritime transport within Member States (maritime cabotage) (OJ No L 364, 12. 12. 1992, p. 7). Council Directive 92/106/EEC of 7 December 1992 on the establishment of common rules for certain types of combined transport of goods between Member States (OJ No L 368, 17. 12. 1992, p. 38). Council Regulation (EEC) No 95/93 of 18 January 1993 on common rules for the allocation of slots at Community airports (OJ No L 14, 22. 1. 1993, p. 1). European Parliament resolution of 27 May 1993 on the Commission's White Paper on the future development of the common transport policy (OJ No C 176, 28. 6. 1993, p. 164). Council Directive 93/89/EEC of 25 October 1993 on the application by Member States of taxes on certain vehicles used for the carriage of goods by road and tolls and charges for the use of certain infrastructures (OJ No L 279, 12. 11. 1993, p. 32). Communication from the Commission to the Council, the European Parliament and the Economic and Social Committee of 4 November 1993, 'Towards the implementation of a comprehensive approach for the maritime industries: the first tangible results' (COM(93) 526 final). Proposal for a European Parliament and Council Decision, submitted by the Commission on 7 April 1994, on Community guidelines for the development of the trans-European transport network (OJ No C 220, 8. 8. 1994, p. 1). Proposal for a Council Directive, submitted by the Commission on 4 July 1994, on statistical returns in respect of carriage of goods and passengers by sea (OJ No C 214, 4. 8. 1994, p. 12). Council Directive 94/58/EC of 22 November 1994 on the minimum level of training of seafarers (OJ No L 319, 12. 12. 1994, p. 28). Commission communication to the European Parliament, the Council, the Economic and Social Committee and the Committee of the Regions of 18 July 1995: Short sea shipping in Europe: prospects and challenges (COM(95) 317 final). This appropriation is intended to cover all the expenditure incurred by the Commission in the collecting, collating and processing of all information required for drawing up, shaping and developing the Community's common transport policy and its extension to non-Community countries, technical assistance, special training, and the promotion of the common transport policy, including the establishment and implementation of the guidelines for trans-European transport networks referred to in the Treaty on European Union. It also covers the expenditure required to undertake the following measures: — increasing the use of data transmission in connection with transport infrastructure, particularly in relation to air-traffic management, shipping and road traffic, — analysing the environmental and socio-economic impact of planned transport networks, — carrying out the analysis enabling trans-European transport network projects in the common interest to be identified and developed, — promoting the development of sea transport, — promoting of a sustainable level of mobility in the Community, — looking at the links between the Community's trans-European network and the networks in EFTA, the countries of central and eastern Europe and the CIS and, in particular, acting on the results of the pan-European transport conference held in Crete on 14 to 16 March 1994. Also charged to this article is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-7 0 4	*(cont'd)*						
B2-7 0 6	***Operations to develop pilot routes for combined transport*** Differentiated appropriations	5 000 000	4 800 000	4 100 000	2 900 000	4 349 325,—	2 234 479,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

Article Item	Remarks
B2-7 0 4	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 8 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	5 662 000	4 780 000	882 000			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	8 200 000	2 420 000	4 900 000	880 000		
Appropriation for 1996	8 000 000		1 000 000	4 654 545	2 345 455	
Total	21 862 000	7 200 000	6 782 000	5 534 545	2 345 455	

B2-7 0 6

Treaty establishing the European Community, and in particular Articles 74 to 84 thereof.

European Parliament resolution of 9 July 1991 on combined transport in the EEC — an evolving situation (OJ No C 240, 16. 9. 1991, p. 64).

Commission communication to the Council, the European Parliament and the Economic and Social Committee, of 20 September 1991, New challenges for maritime industries' (COM(91) 335 final).

Commission communication to the Council, the European Parliament and the Economic and Social Committee, of 18 November 1992, on the European maritime industries: further steps for strengthening their competitiveness (COM(92) 490 final).

Council Directive 92/106/EEC of 7 December 1992 on the establishment of common rules for certain types of combined transport of goods between Member States (OJ No L 368, 17. 12. 1992, p. 38).

Commission Decision 93/45/EEC of 22 December 1992 concerning the granting of financial support for pilot schemes to promote combined transport (OJ No L 16, 25. 1. 1993, p. 55).

Council Decision 93/628/EEC of 29 October 1993 on the creation of a trans-European combined transport network (OJ No L 305, 10. 12. 1993, p. 1).

Commission communication to the Council, the Parliament and the Economic and Social Committee of 4 November 1993 'Towards the implementation of a comprehensive approach for the maritime industries: the first tangible results' (COM(93) 526 final).

Commission communication to the European Parliament, the Council, the Economic and Social Committee and the Committee of the Regions of 18 July 1995: Short sea shipping in Europe: prospects and challenges (COM(95) 317 final).

This appropriation is to cover the costs of studies and pilot projects in preparation for the development of combined transport routes to serve major markets, using high-performance equipment and providing better service and effective management of terminal links.

Overall aim: Community assistance for developing combined transport routes and:

— trying out measures aimed at:
  — improving the way combined transport services are organized and run on these routes,
  — integrating firms along the whole logistical chain and involving all operators,
  — promoting the development of sea transport,
— assessing whether such measures do in the long-term produce efficient, profitable combined transport services capable of competing with road haulage.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-7 0 6	*(cont'd)*						
B2-7 0 8	***Operations to provide structural improvements in inland waterway transport***						
	Differentiated appropriations	20 000 000	12 500 000	5 000 000	2 500 000		

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

Article Item	Remarks
B2-7 0 6	*(cont'd)*

Ultimately, the objective is to bring about a lasting improvement in the quality of service offered by combined transport on a European scale.

In the new Member States (i.e. Alpine (Austria) and Baltic (Finland and Sweden) regions) new pilot projects should be developed.

The commitment appropriation authorized for 1996 is ECU 5 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	3 686 000	2 935 000	751 000			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	4 100 000	1 230 000	2 870 000			
Appropriation for 1996	5 000 000		1 179 000	3 821 000		
Total	12 786 000	4 165 000 (1)	4 800 000	3 821 000		

(1) Including ECU 1 265 000 carried over from 1994.

B2-7 0 8

Treaty establishing the European Community, and in particular Article 75 thereof.

Council Regulation (EEC) No 1101/89 of 27 April 1989 on structural improvements in inland waterway transport (OJ No L 116, 28. 4. 1989, p. 25), as last amended by Regulation (EC) No 2819/95 (OJ No L 292, 7. 12. 1995, p. 7).

This appropriation is intended to cover temporary financial assistance from the Community to help the industry and the Member States finance the scrapping scheme to reduce substantially the structural over-capacity, estimated at some 15 %, and thereby improve the structure of inland waterway transport.

The measure is designed to back up the Community programme for progressive liberalization of the inland waterway transport market over the next few years.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-7 0 8	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	41 000 000	30 582 000	24 500 000	18 200 000	15 988 538,—	11 011 701,—
	CHAPTER B2-7 0 TOTAL	41 000 000	30 582 000	24 500 000	18 200 000	15 988 538,—	11 011 701,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	41 000 000	30 582 000	24 500 000	18 200 000	15 988 538,—	11 011 701,—
	Title B2-7 — Total	**41 000 000**	**30 582 000**	**24 500 000**	**18 200 000**	**15 988 538,—**	**11 011 701,—**

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

Article Item	Remarks
B2-7 0 8	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 20 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	5 000 000	2 500 000	2 500 000			
Appropriation for 1996	20 000 000		10 000 000	10 000 000		
Total	25 000 000	2 500 000	12 500 000	10 000 000		

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-9

OTHER MEASURES CONCERNING FISHERIES AND THE SEA

CHAPTER B2-9 0 — MARINE CONTROL, INSPECTION AND SURVEILLANCE

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-9 0						
B2-9 0 0	***Control and coordination of surveillance operations by Member States***						
	Differentiated appropriations	3 000 000	2 000 000	1 400 000	1 030 000	907 716,—	786 213,—
B2-9 0 1	***Financial participation in inspection and surveillance operations in the maritime waters of certain Member States***						
	Differentiated appropriations	30 000 000	24 000 000	24 500 000	20 600 000	23 348 000,—	24 265 613,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-9

OTHER MEASURES CONCERNING FISHERIES AND THE SEA

CHAPTER B2-90 — MARINE CONTROL, INSPECTION AND SURVEILLANCE

Article Item | Remarks

B2-900

Council Regulation (EEC) No 2241/87 of 23 July 1987 establishing certain control measures for fishing activities (OJ No L 207, 29. 7. 1987, p. 1), as amended by Regulation (EEC) No 3483/88 (OJ No L 306, 11. 11. 1988, p. 2).

Council Regulation (EEC) No 2847/93 of 12 October 1993 establishing a control system applicable to the common fisheries policy (OJ No L 261, 20. 10. 1993, p. 1), as amended by Regulation (EC) No 2870/95 (OJ No L 301, 14. 12. 1995, p. 1).

Council Decision 95/527/EC of 8 December 1995 on a Community financial contribution towards certain expenditure incurred by the Member States implementing the monitoring and control systems applicable to the common fisheries policy (OJ No L 301, 14. 12. 1995, p. 30).

The purpose of this measure is to make possible both the control by the Commission of the proper application by Member States of their duties in the surveillance of fishing activities in their waters or by fishing vessels flying their flag and the gradual development of a system whereby fishing activities can be monitored by inspectors both from the Member States and the Commission.

This appropriation covers administrative expenditure, including missions, meetings of experts and expenditure linked with studies, including their publication.

The commitment appropriation authorized for 1996 is ECU 3 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	723 953	430 000	200 000	93 953		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	1 400 000	600 000	400 000	400 000		
Appropriation for 1996	3 000 000		1 400 000	800 000	800 000	
Total	5 123 953	1 030 000	2 000 000	1 293 953	800 000	

B2-901

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 89/631/EEC of 27 November 1989 on a Community financial contribution towards expenditure incurred by Member States for the purpose of ensuring respect of the Community system for the conservation and management of fishery resources (OJ No L 364, 14. 12. 1989, p. 64), as last amended by Decision 95/528/EC (OJ No L 301, 14. 12. 1995, p. 35).

The purpose of this measure is to eliminate the deficiencies in the Member States' control facilities by encouraging the acquisition and development of modern equipment for inspection and for transmission and recording of data.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-9 0 — MARINE CONTROL, INSPECTION AND SURVEILLANCE *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-9 0 1	*(cont'd)*						
B2-9 0 2	***Inspection and surveillance in international maritime waters*** Differentiated appropriations	2 500 000	1 800 000	2 200 000 (1)	1 400 000 (1)	1 380 334,—	1 580 000,—

(1) An appropriation of ECU 100 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-9 0 — MARINE CONTROL, INSPECTION AND SURVEILLANCE *(cont'd)*

Article Item	Remarks

B2-9 0 1 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 30 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	26 397 836	13 000 000	8 000 000	5 397 836		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	24 500 000	7 600 000	9 000 000	4 000 000	3 900 000	
Appropriation for 1996	30 000 000		7 000 000	11 000 000	6 000 000	6 000 000
Total	80 897 836	20 600 000	24 000 000	20 397 836	9 900 000	6 000 000

B2-9 0 2

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), as last amended by Regulation (EEC) No 436/92 (OJ No L 54, 28. 2. 1992, p. 1).

Council Regulation (EEC) No 3943/90 of 19 December 1990 on the application of the system of observation and inspection established under Article XXIV of the Convention on the Conservation of Antarctic Marine Living Resources (OJ No L 379, 31. 12. 1990, p. 45).

This appropriation is intended to cover the cost of Community inspections in international maritime waters.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-9 0 — MARINE CONTROL, INSPECTION AND SURVEILLANCE *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-9 0 2	*(cont'd)*						

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-9 0 — MARINE CONTROL, INSPECTION AND SURVEILLANCE *(cont'd)*

Article Item	Remarks
B2-9 0 2	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 2 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	208 813	208 813				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 300 000 (1)	1 291 187	1 008 813			
Appropriation for 1996	2 500 000		791 187	1 708 813		
Total	5 008 813	1 500 000 (1)	1 800 000	1 708 813		

(1) Of which ECU 100 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-9 0 — MARINE CONTROL, INSPECTION AND SURVEILLANCE *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	35 500 000	27 800 000	28 100 000	23 030 000	25 636 050,—	26 631 826,—
	CHAPTER B2-9 0 TOTAL	35 500 000	27 800 000	28 100 000	23 030 000	25 636 050,—	26 631 826,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	35 500 000	27 800 000	28 100 000	23 030 000	25 636 050,—	26 631 826,—
	Title B2-9 — Total	**35 500 000**	**27 800 000**	**28 100 000**	**23 030 000**	**25 636 050,—**	**26 631 826,—**
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	29 331 900 000	26 005 632 000	26 539 050 000	23 239 180 000	21 585 603 064,—	15 965 749 188,—
	Subsection B2 — Total	**29 331 900 000**	**26 005 632 000**	**26 539 050 000**	**23 239 180 000**	**21 585 603 064,—**	**15 965 749 188,—**

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-9 0 — MARINE CONTROL, INSPECTION AND SURVEILLANCE *(cont'd)*

Article Item	Remarks

COMMISSION
Part B

SUBSECTION B3

TRAINING, YOUTH, CULTURE, AUDIOVISUAL MEDIA, INFORMATION AND OTHER SOCIAL OPERATIONS

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

Summary of appropriations (1996 and 1995) and outturn (1994)

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-1	**EDUCATION, VOCATIONAL TRAINING AND YOUTH**						
B3-1 0	EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY	396 825 000	417 944 000	214 710 000	182 601 000	286 654 337,—	274 285 533,—
	Title B3-1 — Total	**396 825 000**	**417 944 000**	**214 710 000**	**182 601 000**	**286 654 337,—**	**274 285 533,—**
B3-2	**CULTURE AND AUDIOVISUAL MEDIA**						
B3-2 0	CULTURE AND AUDIOVISUAL MEDIA	119 400 000	115 251 000	133 780 000	133 425 000	157 116 073,13	113 240 362,55
	Title B3-2 — Total	**119 400 000**	**115 251 000**	**133 780 000**	**133 425 000**	**157 116 073,13**	**113 240 362,55**
B3-3	**INFORMATION AND COMMUNICATION**						
B3-3 0	INFORMATION AND COMMUNICATION	78 000 000	77 000 000	67 300 000	47 950 000	47 599 881,78	37 617 121,19
	Title B3-3 — Total	**78 000 000**	**77 000 000**	**67 300 000**	**47 950 000**	**47 599 881,78**	**37 617 121,19**
B3-4	**OTHER SOCIAL OPERATIONS**						
B3-4 0	SOCIAL DIALOGUE AND EMPLOYMENT	62 500 000	57 000 000	62 270 000	55 145 000	62 771 808,—	51 076 020,—
B3-4 1	SOCIAL PROTECTION AND FREEDOM OF MOVEMENT	49 820 000	45 820 000	56 788 000	43 503 000	38 730 943,—	29 950 476,—
B3-4 2	EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS	12 400 000	12 400 000	10 240 000	10 240 000	11 240 000,—	11 240 000,—
B3-4 3	HEALTH	50 900 000	50 100 000	40 850 000	33 400 000	35 231 188,—	26 710 097,—
B3-4 4	MEASURES TO COMBAT DRUGS	7 840 000	7 340 000	6 225 000	5 850 000	6 116 930,—	4 613 980,—
	Title B3-4 — Total	**183 460 000**	**172 660 000**	**176 373 000**	**148 138 000**	**154 090 869,—**	**123 590 573,—**
	Subsection B3 — Total	**777 685 000**	**782 855 000**	**592 163 000**	**512 114 000**	**645 461 160,91**	**548 733 589,74**

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

TITLE B3-1

EDUCATION, VOCATIONAL TRAINING AND YOUTH

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B3-1 0						
B3-1 0 0	***General and higher education***						
B3-1 0 0 0	General education measures Differentiated appropriations	4 000 000	4 367 000	4 090 000	5 805 000	8 309 714,—	6 781 673,—

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

TITLE B3-1

EDUCATION, VOCATIONAL TRAINING AND YOUTH

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY

Article Item	Remarks
B3-1 0 0	
B3-1 0 0 0	Treaty establishing the European Community, and in particular Articles 49, 126 and 127 thereof. Resolution of the Council and the Ministers for Education meeting within the Council of 9 February 1976 comprising an action programme in the field of education (OJ No C 38, 19. 2. 1976, p. 1). Resolution of the Council and 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). 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). Resolution of the Council and the Ministers of Education meeting within the Council of 24 May 1988 on the European dimension in education (OJ No C 177, 6. 7. 1988, p. 5). Resolution of the Council and the Ministers of Education meeting within the Council of 24 May 1988 on environmental education (OJ No C 177, 6. 7. 1988, p. 8). Conclusions of the Council and the Ministers of Education meeting within the Council of 31 May 1990 on the enhanced treatment of equality of educational opportunity for girls and boys in the initial and in-service training of teachers (OJ No C 162, 3. 7. 1990, p. 6). Resolution of the Council and the Ministers of Education meeting within the Council of 25 November 1991 on education research and statistics in the European Community (OJ No C 321, 12. 12. 1991, p. 1). Conclusions of the Council and the Ministers of Education meeting within the Council of 25 November 1991 on quality assessment in higher education (OJ No C 321, 12. 12. 1991, p. 2). European Parliament resolution of 13 December 1991 on the problems of children in the European Community (OJ No C 13, 20. 1. 1992, p. 534). European Parliament resolution of 15 May 1992 on education and training policy in the light of 1993 (OJ No C 150, 15. 6. 1992, p. 366), and in particular paragraph 26 thereof. Conclusions of the Council and of the Ministers of Education meeting within the Council of 27 November 1992 on measures for developing the European dimension in higher education (OJ No C 336, 19. 12. 1992, p. 4). Council Decision 93/136/EEC of 25 February 1993 establishing a third Community action programme to assist disabled people (Helios II 1993 to 1996) (OJ No L 56, 9. 3. 1993, p. 30). European Parliament resolution of 21 April 1993 on the eradication of illiteracy in the Member States of the European Community (OJ No C 150, 31. 5. 1993, p. 99). Conclusions of the Council and of the Ministers of Education meeting within the Council of 11 June 1993 on furthering an open European space for cooperation within higher education (OJ No C 186, 8. 7. 1993, p. 1). Council Directive 93/96/EEC of 29 October 1993 on the right of residence for students (OJ No L 317, 18. 12. 1993, p. 59). European Parliament resolution of 17 December 1993 on health education (OJ No C 20, 24. 1. 1994, p. 521). European Parliament resolution of 17 December 1993 on environmental education (OJ No C 20, 24. 1. 1994, p. 523). Council conclusions of 17 June 1994 concerning children and culture (OJ No C 235, 23. 8. 1994, p. 2). Council conclusions of 21 June 1994 on cultural and artistic aspects of education (OJ No C 229, 18. 8. 1994, p. 1). Council resolution of 5 December 1994 on the promotion of education and training statistics in the European Union (OJ No C 374, 30. 12. 1994, p. 4). Council Resolution of 31 March 1995 on improving and diversifying language learning and teaching within the education systems of the European Union (OJ No C 207, 12. 8. 1995, p. 1).

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-1 0 0	*(cont'd)*						
B3-1 0 0 0	*(cont'd)*						

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
B3-1 0 0	*(cont'd)*
B3-1 0 0 0	*(cont'd)*

Council Resolution of 31 March 1995 on cooperation in the field of youth information and studies concerning youth (OJ No C 207, 12. 8. 1995, p. 5).

This appropriation is intended to finance various operations in the fields of education and youth policy, supplementing measures covered by the 'Socrates' and 'Youth for Europe' programmes.

These operations provide Community support for pilot projects, seminars and studies, for setting up and operating information and documentation networks and for carrying out, coordinating and assessing activities in the field of education and youth policy.

It also covers the financing of measures relating to equality of opportunity for girls and boys at school, equal access to education (disabled persons, illiterates, school failures) and action programmes for children in the European Union.

Also charged to this item is the promotion of the entry of young women into scientific and technological professions.

This appropriation also covers exchanges of information on the working of open universities and adult education classes to facilitate access for young women to such courses.

Also charged to this item is the financing of pilot projects for artistic training.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

ECU 100 000 is earmarked for the European Youth Parliament based in Oxford, to enable it to carry out political education activities for school pupils in Europe.

ECU 50 000 is earmarked for the model European Parliament based in The Hague, to enable it to carry out political education activities for school pupils in Europe.

The commitment appropriation authorized for 1996 is ECU 4 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	4 552 978	4 552 978				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	4 090 000	1 252 022	2 837 978			
Appropriation for 1996	4 000 000		1 529 022	2 470 978		
Total	12 642 978	5 805 000	4 367 000	2 470 978		

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 63 200 in commitments,

— ECU 68 999 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356,

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CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-1 0 0	*(cont'd)*						
B3-1 0 0 0	*(cont'd)*						
B3-1 0 0 1	Socrates Differentiated appropriations	173 000 000	191 506 000	91 400 000 (1)	70 681 000 (2)	128 339 201,—	124 683 108,—

(1) An appropriation of ECU 84 500 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 70 000 000 is entered in Chapter B0-4 0.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
B3-1 0 0	*(cont'd)*
B3-1 0 0 0	*(cont'd)* 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.
B3-1 0 0 1	Treaty establishing the European Community, and in particular Articles 126 and 127 thereof. Council Decision of 28 October 1991 opening up the Erasmus programme to the EFTA States. Conclusions of the Council of 21 June 1994 on cultural and artistic aspects of education (OJ No C 229, 18. 8. 1994, p. 1). Decision No 819/95/EC of the European Parliament and of the Council of 14 March 1995 establishing the Community action programme Socrates (OJ No L 87, 20. 4. 1995, p. 10). This appropriation is to provide total or partial support for the operations envisaged in the Socrates programme. ECU 5 000 000 of this appropriation is earmarked for the education of children of migrant workers and children of people with itinerant professions, travellers and gypsies and for intercultural education (Chapter II, Action 2 of the Socrates programme). It also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objectives of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-10 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-100	*(cont'd)*						
B3-1001	*(cont'd)*						
B3-1006	Promotion and safeguard of less-widespread languages and cultures						
	Differentiated appropriations	4 000 000	5 361 000	3 930 000	3 890 000	3 500 000,—	4 092 390,—

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
B3-1 0 0	*(cont'd)*
B3-1 0 0 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 173 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	15 499 226	15 499 226				
Commitment appropriations made available again and/or carried over from 1994	7 183 900 (1)	7 183 900				
Appropriation for 1995	175 900 000 (2)	125 181 774	50 718 226			
Appropriation for 1996	173 000 000		140 787 774	32 212 226		
Total	371 583 126	147 864 900 (3) (4)	191 506 000	32 212 226		

(1) 1994 revenue to be re-used.

(2) Of which ECU 84 500 000 is entered in Chapter B0-4 0.

(3) Including ECU 7 183 900 in 1994 revenue to be re-used.

(4) Of which ECU 70 000 000 is entered in Chapter B0-4 0.

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 2 733 400 in commitments,

— ECU 3 025 795 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

Contributions from Cyprus and Malta must also be added to the appropriations entered in this item, in accordance with Decision No 819/95/EC.

B3-1 0 0 6

Treaty establishing the European Community, and in particular Articles 126 and 128 thereof.

European Parliament resolution of 30 October 1987 on the languages and cultures of regional and ethnic minorities in the European Community (OJ No C 318, 30. 11. 1987, p. 160).

European Parliament resolution of 9 February 1994 on linguistic and cultural minorities in the European Community (OJ No C 61, 28. 2. 1994, p. 110).

This appropriation is intended to cover the funding of exchanges and activities between minority cultural groups in the countries of central and eastern Europe and the European Community.

It is also aimed at those minority languages which do not belong to a specific region, such as Yiddish, gypsy languages, etc.

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-10 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-100	*(cont'd)*						
B3-1006	*(cont'd)*						
B3-1007	Cooperation with third countries in education and vocational training Differentiated appropriations	2 500 000	3 011 000	2 500 000	2 000 000	1 050 393,—	735 727,—

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CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
B3-1 0 0	*(cont'd)*
B3-1 0 0 6	*(cont'd)*

Also charged to this item is the financing of exchanges and visits, pilot projects, seminars, symposia and reports, study grants, and didactic material.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The Commission shall ensure that the funds are allocated fairly between the various groups, taking account of their specific situations.

The Commission publishes a survey, at the end of each budget year, of the activities supported by it under this item with a view to wider publication of the initiatives in force.

The commitment appropriation authorized for 1996 is ECU 4 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 320 763	1 320 763				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	3 930 000	2 569 237	1 360 763			
Appropriation for 1996	4 000 000		4 000 000			
Total	9 250 763	3 890 000	5 360 763			

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 63 200 in commitments,

— ECU 84 700 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B3-1 0 0 7

Treaty establishing the European Community, and in particular Articles 126 and 127 thereof.

Commission communication of 27 May 1992 concerning the development of EEC-United States cooperation in education and vocational training (SEC(92) 1023).

Conclusions of the Council and of the Ministers of Education meeting within the Council of 27 November 1992 on Community/United States cooperation in the field of education and training (OJ No C 336, 19. 12. 1992, p. 7).

European Parliament resolution of 13 July 1993 on EEC-United States cooperation in education and training (OJ No C 255, 20. 9. 1993, p. 51), and in particular paragraph 14 thereof.

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-1 0 0	*(cont'd)*						
B3-1 0 0 7	*(cont'd)*						
B3-1 0 0 8	European Year of Lifelong Learning Differentiated appropriations	5 200 000	5 180 000	3 140 000	2 120 000		

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
B3-1 0 0	*(cont'd)*
B3-1 0 0 7	*(cont'd)*

European Parliament resolution of 22 April 1994 on cultural relations between the European Union and Latin America (OJ No C 128, 9. 5. 1994, p. 428).

Commission communication to the Council and the European Parliament of 26 September 1994 on coordination between the Community and the Member States on education and training schemes in developing countries (COM(94) 399 final).

Council resolution of 5 October 1995 on cooperation with third countries in the youth field (OJ No C 296, 10. 11. 1995, p. 11).

Council Decision 95/487/EC of 23 October 1995 concerning the conclusion of an Agreement between the European Community and the United States of America establishing a cooperation programme in higher education and vocational education and training (OJ No L 279, 22. 11. 1995, p. 11).

Council Decision 95/523/EC of 27 November 1995 concerning the conclusion of an Agreement between the European Community and Canada establishing a cooperation programme in higher education and training (OJ No L 300, 13. 12. 1995, p. 18).

ACP-EU resolution 1385/95 on involving young people from the African, Caribbean and Pacific countries and the European Union in ACP-EU economic cooperation.

This appropriation is intended to cover, in particular, comparative studies on qualifications and skills, the establishment of a pilot scheme of exchanges of students, teachers and administrators, the promotion of inter-institutional cooperation and aid for the establishment of relations between the sectors of industry concerned and universities.

Particular attention will be paid to cooperation with the Maghreb countries and the Islamic world.

The Commission shall ensure that the funds are fairly distributed amongst the various countries.

The commitment appropriation authorized for 1996 is ECU 2 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	591 326	591 326				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 500 000	1 408 674	1 091 326			
Appropriation for 1996	2 500 000		1 919 674	580 326		
Total	5 591 326	2 000 000	3 011 000	580 326		

B3-1 0 0 8

Decision No 2493/95/EC of the European Parliament and of the Council of 23 October 1995 establishing 1996 as the 'European Year of Lifelong Learning' (OJ No L 256, 26. 10. 1995, p. 45).

This appropriation will cover expenditure connected with the European Year of Lifelong Learning, in particular expenditure on information and communication measures aimed at increasing public awareness in Europe of the importance of the concept of lifelong learning.

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CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-1 0 0	*(cont'd)*						
B3-1 0 0 8	*(cont'd)*						
	Article B3-1 0 0 — Total	188 700 000	209 425 000	105 060 000	84 496 000	141 199 308,—	136 292 898,—
B3-1 0 1	***Youth for Europe***						
B3-1 0 1 0	Youth for Europe Differentiated appropriations	24 000 000	26 767 000	24 000 000	22 000 000	18 352 627,—	16 280 154,—

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
B3-1 0 0	*(cont'd)*
B3-1 0 0 8	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 5 200 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	3 140 000	2 120 000	1 020 000			
Appropriation for 1996	5 200 000		4 160 000	1 040 000		
Total	8 340 000	2 120 000	5 180 000	1 040 000		

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 82 160 in commitments,

— ECU 65 728 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B3-1 0 1

B3-1 0 1 0 *Former Article B3-1 0 1*

Treaty establishing the European Community, and in particular Article 126 thereof.

Decision No 818/95/EC of the European Parliament and of the Council of 14 March 1995 adopting the third phase of the Youth for Europe programme (OJ No L 87, 20. 4. 1995, p. 1).

ACP-EU resolutions 1377/95, 1406/95 and 1442/95.

This appropriation is intended to cover total or partial support for operations under the Youth for Europe programme.

It also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-1 0 1	*(cont'd)*						
B3-1 0 1 0	*(cont'd)*						
B3-1 0 1 1	European Voluntary Service Differentiated appropriations	15 000 000	10 000 000				

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
B3-1 0 1	*(cont'd)*
B3-1 0 1 0	*(cont'd)*

ECU 500 000 is earmarked for pilot activities for exchanges of young people with the signatory countries to the Lomé Convention.

The commitment appropriation authorized for 1996 is ECU 24 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	5 446 410	5 446 410				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	24 000 000	16 553 590	7 446 410			
Appropriation for 1996	24 000 000		19 320 590	4 679 410		
Total	53 446 410	22 000 000	26 767 000	4 679 410		

To the appropriations entered in this Article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 379 200 in commitments,

— ECU 422 919 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

Contributions from Cyprus and Malta must also be added to the appropriations entered in this article, in accordance with Decision No 818/95/EC.

B3-1 0 1 1 *New item*

Treaty establishing the European Community, and in particular Article 126 thereof.

This appropriation is intended for a pilot project setting up a European public voluntary service scheme which will enable young people to acquire training experience through an active contribution to European integration by participating in socially useful activities in the social, cultural, environmental or other fields.

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CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-1 0 1	*(cont'd)*						
B3-1 0 1 1	*(cont'd)*						
	Article B3-1 0 1 — Total	39 000 000	36 767 000	24 000 000	22 000 000	18 352 627,—	16 280 154,—
B3-1 0 2	***Vocational training and guidance***						
B3-1 0 2 0	General measures for vocational training and guidance Differentiated appropriations	2 500 000	1 807 000	1 150 000	4 220 000	5 909 041,—	4 634 690,—

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
B3-1 0 1	*(cont'd)*
B3-1 0 1 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 15 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	15 000 000		10 000 000	5 000 000		
Total	15 000 000		10 000 000	5 000 000		

B3-1 0 2

B3-1 0 2 0

Treaty establishing the European Community, and in particular Articles 118, 127 and 128 thereof.

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 18 December 1979 on linked work and training for young persons (OJ No C 1, 3. 1. 1980, p. 1).

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 conclusions of 26 May 1987 on vocational training for women (OJ No C 178, 7. 7. 1987, p. 3).

Commission recommendation 87/567/EEC of 24 November 1987 on vocational training for women (OJ No L 342, 4. 12. 1987, p. 35).

Council Directive 89/48/EEC of 21 December 1988 on a general system for the recognition of higher-education diplomas awarded on completion of professional education and training of at least three years' duration (OJ No L 19, 24. 1. 1989, p. 16).

Council resolution of 5 June 1989 on continuing vocational training (OJ No C 148, 15. 6. 1989, p. 1).

Council Directive 89/684/EEC of 21 December 1989 on vocational training for certain drivers of vehicles carrying dangerous goods by road (OJ No L 398, 30. 12. 1989, p. 33).

Council resolution of 3 December 1992 on transparency of qualifications (OJ No C 49, 19. 2. 1993, p. 1).

European Parliament resolution of 21 April 1993 on vocational training in the European Community in the 1990s (OJ No C 150, 31. 5. 1993, p. 85).

Council resolution of 11 June 1993 on vocational education and training in the 1990s (OJ No C 186, 8. 7. 1993, p. 3).

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-1 0 2	*(cont'd)*						
B3-1 0 2 0	*(cont'd)*						

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CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
B3-1 0 2	*(cont'd)*
B3-1 0 2 0	*(cont'd)*

Council recommendation 93/404/EEC of 30 June 1993 on access to continuing vocational training (OJ No L 181, 23. 7. 1993, p. 37).

Council Directive 94/33/EC of 22 June 1994 on the protection of young people at work (OJ No L 216, 20. 8. 1994, p. 12).

Council resolution of 5 December 1994 on the quality and attractiveness of vocational education and training (OJ No C 374, 30. 12. 1994, p. 1).

Council Conclusions of 24 July 1995 on the importance and implications of the quality of vocational training (OJ No C 207, 12. 8. 1995, p. 7).

This appropriation is intended to cover the financing of various operations relating to vocational training, supplementing measures covered by the Leonardo da Vinci programme.

It covers the cost of comparative research and studies, research projects and pilot schemes, the exchange of all data and expenditure on carrying out, coordinating and assessing activities in the fields of basic and continuing vocational training and occupational qualifications including new environmental technologies.

It also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 2 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	3 377 815	3 377 815				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	1 150 000	842 185	307 815			
Appropriation for 1996	2 500 000		1 499 185	1 000 815		
Total	7 027 815	4 220 000	1 807 000	1 000 815		

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 39 500 in commitments,

— ECU 28 551 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-1 0 2	*(cont'd)*						
B3-1 0 2 1	Leonardo da Vinci Differentiated appropriations	152 000 000	155 320 000	71 800 000 (1)	59 185 000 (2)	110 193 361,—	106 077 791,—

(1) An appropriation of ECU 65 500 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 57 000 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
B3-1 0 2	*(cont'd)*
B3-1 0 2 1	Treaty establishing the European Community, and in particular Article 127 thereof. Council Decision 94/819/EC of 6 December 1994 establishing an action programme for the implementation of a European Community vocational training policy (OJ No L 340, 29. 12. 1994, p. 8). This appropriation is intended to cover total or partial support for operations under the Leonardo da Vinci programme. It also covers the financing of equal opportunities actions in vocational training and supports a network of projects specifically designed for women. Also charged to this item is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992). The commitment appropriation authorized for 1996 is ECU 152 000 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	23 178 931	23 178 931				
Commitment appropriations made available again and/or carried over from 1994	4 619 700 (1)	4 619 700				
Appropriation for 1995	137 300 000 (2)	93 006 069	44 293 931			
Appropriation for 1996	152 000 000		111 026 069	40 973 931		
Total	317 098 631	120 804 700 (3) (4)	155 320 000	40 973 931		

(1) 1994 revenue to be re-used.

(2) Of which ECU 65 500 000 is entered in Chapter B0-4 0.

(3) Including ECU 4 619 700 in 1994 revenue to be re-used.

(4) Of which ECU 57 000 000 is entered in Chapter B0-4 0.

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 2 401 600 in commitments,

— ECU 2 454 056 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-1 0 2	*(cont'd)*						
B3-1 0 2 1	*(cont'd)*						
B3-1 0 2 5	European Centre for the Development of Vocational Training						
	Differentiated appropriations	12 325 000	12 325 000	10 225 000 (1)	10 225 000 (1)	11 000 000,—	11 000 000,—

(1) An appropriation of ECU 2 000 000 is entered in Chapter B0-4 0.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
B3-1 0 2	*(cont'd)*
B3-1 0 2 1	*(cont'd)*
	Contributions from Cyprus and Malta must also be added to the appropriations entered in this item, in accordance with Decision 94/819/EC.
	Revenue available for re-use is estimated at ECU 200 000.
B3-1 0 2 5	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), as last amended by Regulation (EC) No 354/95 (OJ No L 41, 23. 2. 1995, p. 1).
	Council Regulation (EC) No 1131/94 of 16 May 1994, amending Regulation (EEC) No 337/75 establishing a European Centre for the Development of Vocational Training (OJ No L 127, 19. 5. 1994, p. 1), determining that the Centre should have its seat in Thessaloniki.
	This appropriation is intended to cover the subsidy for the Centre in accordance with the provisions of Regulation (EEC) No 337/75.
	The estimated revenue and expenditure for the financial year is as follows:
	Revenue:
	— Title 1 'EC subsidy' 12 325 000
	— Title 2 'Sundry revenue' 100 000
	Total 12 425 000
	Expenditure:
	— Title 1 'Staff' 6 361 000
	— Title 2 'Administrative expenditure' 1 100 000
	— Title 3 'Operating expenditure' 4 964 000
	Total 12 425 000

Staff complement

Category	Number	
	1995	1996
A	24	24
LA	11	12
B	15	15
C	26	27
D	3	3
Local staff	—	—

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-1 0 2	*(cont'd)*						
B3-1 0 2 5	*(cont'd)*						
B3-1 0 2 6	European Centre for the Development of Vocational Training — relocation expenses Differentiated appropriations	2 300 000	2 300 000	2 475 000 (1)	2 475 000 (1)		

(1) An appropriation of ECU 1 700 000 is entered in Chapter B0-4 0.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
B3-1 0 2	*(cont'd)*
B3-1 0 2 5	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 12 325 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	12 225 000 (1)	12 225 000				
Appropriation for 1996	12 325 000		12 325 000			
Total	24 550 000	12 225 000 (1)	12 325 000			

(1) Of which ECU 2 000 000 is entered in Chapter B0-4 0.

B3-1 0 2 6

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), as last amended by Regulation (EC) No 354/95 (OJ No L 41, 23. 2. 1995, p. 1).

Council Regulation (EC) No 1131/94 of 16 May 1994, amending Regulation (EEC) No 337/75 establishing a European Centre for the Development of Vocational Training (OJ No L 127, 19. 5. 1994, p. 1) determining that the Centre should have its seat in Thessaloniki.

This appropriation is intended to cover the subsidy to the Centre to meet the cost of relocating its seat in Thessaloniki.

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-1 0 2	*(cont'd)*						
B3-1 0 2 6	*(cont'd)*						

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
B3-1 0 2	*(cont'd)*
B3-1 0 2 6	*(cont'd)*

The estimated revenue and expenditure for the financial year is as follows:

Revenue:	
— Title 1 'EC subsidy'	2 300 000
Expenditure:	
— Title 1 'Staff'	300 000
— Title 2 'Administrative expenditure'	2 000 000
Total	2 300 000

The commitment appropriation authorized for 1996 is ECU 2 300 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	4 175 000 (1)	4 175 000				
Appropriation for 1996	2 300 000		2 300 000			
Total	6 475 000	4 175 000 (1)	2 300 000			

(1) Of which ECU 1 700 000 is entered in Chapter B0-4 0.

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Article B3-1 0 2 — Total	169 125 000	171 752 000	85 650 000	76 105 000	127 102 402,—	121 712 481,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	396 825 000	417 944 000	214 710 000	182 601 000	286 654 337,—	274 285 533,—
	CHAPTER B3-1 0 TOTAL	396 825 000	417 944 000	214 710 000	182 601 000	286 654 337,—	274 285 533,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	396 825 000	417 944 000	214 710 000	182 601 000	286 654 337,—	274 285 533,—
	Title B3-1 — Total	**396 825 000**	**417 944 000**	**214 710 000**	**182 601 000**	**286 654 337,—**	**274 285 533,—**

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

TITLE B3-2

CULTURE AND AUDIOVISUAL MEDIA

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B3-2 0						
B3-2 0 0	***Culture***						
B3-2 0 0 0	Raphaël (Community action programme in the field of cultural heritage) Differentiated appropriations	10 000 000	8 000 000	8 850 000	7 025 000	8 000 000,—	6 086 768,10

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

TITLE B3-2

CULTURE AND AUDIOVISUAL MEDIA

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA

Article Item	Remarks
B3-2 0 0	
B3-2 0 0 0	Treaty establishing the European Community, and in particular Articles 126 to 128 thereof. 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). European Parliament resolution of 28 October 1988 on the conservation of the Community's architectural and archaeological heritage (OJ No C 309, 5. 12. 1988, p. 423). Conclusions of the Ministers of Culture meeting within the Council of 12 November 1992 on guidelines for Community cultural action (OJ No C 336, 19. 12. 1992, p. 1). European Parliament resolution of 12 February 1993 on preserving the architectural heritage and protecting cultural assets (OJ No C 72, 15. 3. 1993, p. 160). Declaration of the Ministers responsible for cultural affairs meeting within the Council of 17 May 1993 on the 'Camino de Santiago' (Way of Saint James). Council conclusions of 17 June 1994 on drawing up a Community Action Plan in the field of cultural heritage (OJ No C 235, 23. 8. 1994, p. 1). Council conclusions of 10 November 1994 on the Commission communication concerning European Community action in support of culture (OJ No C 348, 9. 12. 1994, p. 1). Proposal for a Parliament and Council Decision, submitted by the Commission on 8 February 1995, establishing a Community action programme in the field of cultural heritage (Raphaël) (COM(94) 523 final). Council resolution of 4 April 1995 on culture and the multimedia (OJ No C 247, 23. 9. 1995, p. 1). This appropriation is intended to cover Community contributions to measures for the conservation, protection and development of the European cultural heritage, in addition to national funding, as proposed in the Raphaël programme. It aims to extend the measures to new projects. The Commission will make sure that, when funding is awarded, the Community's geographical balance is observed. It also covers preparatory measures for the Raphael programme and, pending its final approval, to finance the pilot projects to be carried out on the basis of priorities, action areas and arrangements identical to those laid down by the programme. These break down in the main as follows: — encouragement for measures to develop European cultural heritage (buildings, monuments and artefacts, archaeology, museums and collections, archives, underwater heritage, etc.) through specific projects organized into four main headings: — action in connection with 'major' or 'exceptional' heritage, including measures under way (Acropolis, Mount Athos, Chiado, Coimbra, Santiago de Compostela, Burgos Cathedral), — support for European heritage workshops (former pilot projects) on common themes developed at national, local or regional level, but possibly also covering heritage relating to buildings, monuments and artefacts, — development of standards/methods concerning conservation practices developed by international professional organizations (e.g. documentation on cultural assets, loans of works, conservation, etc.), — culture-centred projects and studies complementing other Community activities, — support for networks and partnerships in order to strengthen transnational cooperation and to promote exchanges and pooling of experience between professionals, institutes, museums and other heritage institutions,

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-2 0 0	*(cont'd)*						
B3-2 0 0 0	*(cont'd)*						

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Remarks
B3-2 0 0	*(cont'd)*
B3-2 0 0 0	*(cont'd)*

— drawing up of guides and inventories and support for networks facilitating distribution via modern communications media and other advanced technologies (CD-ROM, CD-I, etc.),

— support for measures facilitating European Union citizens' access to heritage (European Heritage days, Europe Day on 9 May, the Mies Van Der Rohe Prize for Architecture, multilingual presentations in museums and at sites and monuments, prizes for architecture) and for the use of advanced technologies (database interconnection, development of multimedia products, studies and seminars on aspects relating to this area),

— support for identifying research problems and for disseminating findings (encouragement for organizing conferences, colloquia and seminars) enabling experts to exchange information on best practices and possible innovations,

— support for exchanges and in-service training of heritage professionals in Europe,

— support for cooperation with third countries and international organizations, in particular the Council of Europe and Unesco (support for projects to preserve and/or restore cultural heritage; assistance for them to take part in professionals' networks and in measures to facilitate their citizens' access to cultural heritage).

Also charged to this item is expenditure on technical assistance structures which will help the Commission in the technical management and coordination of the programme.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The Commission may seek expert advice in the various areas concerned.

The commitment appropriation authorized for 1996 is ECU 10 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	5 454 443	2 450 000	1 500 000	1 504 443		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	8 850 000	4 575 000	1 500 000	1 500 000	1 275 000	
Appropriation for 1996	10 000 000		5 000 000	2 000 000	2 000 000	1 000 000
Total	24 304 443	7 025 000	8 000 000	5 004 443	3 275 000	1 000 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— '—' in commitments,

— '—' in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-2 0 0	*(cont'd)*						
B3-2 0 0 1	Kaleidoscope 2000 (programme to support artistic and cultural activities having a European dimension) Differentiated appropriations	7 500 000	7 100 000	7 250 000	5 325 000	4 400 000,—	3 500 000,—

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Remarks
B3-2 0 0	*(cont'd)*
B3-2 0 0 1	Treaty establishing the European Community, and in particular Articles 126 to 128 thereof. European Parliament resolution of 10 February 1988 on the teaching and promotion of music in the Community (OJ No C 68, 14. 3. 1988, p. 46). European Parliament resolution of 20 May 1988 on the establishment of a European Community Youth Opera (OJ No C 167, 27. 6. 1988, p. 461). Conclusions of the Council and Cultural Affairs Ministers meeting within the Council of 27 May 1988 concerning future priority actions in the cultural sector (OJ No C 197, 27. 7. 1988, p. 2). Conclusions of the Ministers of Culture meeting within the Council of 18 May 1990 on future eligibility for the 'European City of Culture' and on a special European cultural month event (OJ No C 162, 3. 7. 1990, p. 1). Resolution of the Council and the Ministers of Culture meeting within the Council of 7 June 1991 on the training of arts administrators (OJ No C 188, 19. 7. 1991, p. 1). Resolution of the Ministers of Culture meeting within the Council of 7 June 1991 on the development of theatre in Europe (OJ No C 188, 19. 7. 1991, p. 3). European Parliament resolution of 10 September 1991 on cultural relations between the European Community and the countries of eastern Europe (OJ No C 267, 14. 10. 1991, p. 45). European Parliament resolution of 25 October 1991 on the promotion of the theatre and music in the European Community (OJ No C 305, 25. 11. 1991, p. 518). Resolution of the Council and the Ministers of Culture meeting within the Council of 14 November 1991 on European cultural networks (OJ No C 314, 5. 12. 1991, p. 1). Conclusions of the Ministers of Culture meeting within the Council of 14 November 1991 on the promotion of theatrical events in 1993 (OJ No C 314, 5. 12. 1991, p. 3). Conclusions of the Ministers of Culture meeting within the Council of 18 May 1992 concerning the choice of European Cities of Culture after 1996 and the European Cultural Month (OJ No C 151, 16. 6. 1992, p. 1). Conclusions of the Ministers of Culture meeting within the Council of 12 November 1992 on the procedure for designation of European Cities of Culture (OJ No C 336, 19. 12. 1992, p. 3). European Parliament resolution of 21 January 1993 on the Commission communication entitled 'New prospects for Community cultural action' (OJ No C 42, 15. 2. 1993, p. 173). European Parliament resolution of 12 February 1993 on preserving the architectural heritage and protecting cultural assets (OJ No C 72, 15. 3. 1993, p. 160). Council conclusions of 21 June 1994 on cultural and artistic aspects of education (OJ No C 229, 18. 8. 1994, p. 1). Council resolution of 4 April 1995 on culture and the multimedia (OJ No C 247, 23. 9. 1995, p. 1). Common position (EC) No 16/95 adopted by the Council on 10 July 1995 with a view to adopting a Decision of the European Parliament and of the Council establishing a programme to support artistic and cultural activities having a European dimension (Kaleidoscope) (OJ No C 281, 25. 10. 1995, p. 10). This appropriation is intended to cover Community contributions to projects under the Kaleidoscope 2000 programme, the preparatory measures for Kaleidoscope 2000 and, assuming that it is not finally approved before the beginning of the financial year 1996, all the pilot projects to be implemented on the basis of priorities, action areas and arrangements identical to those laid down by the programme. These areas cover various categories of measures, including support for cultural events and projects carried out under partnership arrangements or by networks, large-scale European collaborative measures, support for European cities of culture and for European Culture Month, as well as certain specific measures and cooperation projects involving third countries. It will cover in particular: — artistic and cultural events with a view to improving knowledge and dissemination of the culture and history of the peoples of Europe, — promoting non-commercial cultural exchanges, — artistic creation in all areas (performing arts, visual arts, applied arts, multimedia arts), — artistic and cultural projects jointly organized by partners from at least three Member States or by cultural networks and involving creative artists or performers or others active in the cultural field from at least three Member States, — training of creative and performing artists and others active in the cultural field in specific targeted projects promoting contemporary creativity,

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-2 0 0	*(cont'd)*						
B3-2 0 0 1	*(cont'd)*						

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Remarks
B3-2 0 0	*(cont'd)*
B3-2 0 0 1	*(cont'd)*

— meetings organized at European level with professionals in the cultural field and national and regional authorities directly linked to the development of Community action on culture,

— organization of cultural and artistic events as part of the European City of Culture and European Culture Month,

— activities of the European Union Youth Orchestra and the Baroque Orchestra of the European Union,

— large-scale quality cultural projects with a European dimension and cultural and socio-economic impact,

— cultural cooperation projects with non-member countries in accordance with the various agreements that include cultural clauses,

— projects encouraging artistic and literary creation, including projects by and with disabled people.

This appropriation also covers the establishment and award of a 'European Prize for the Plastic Arts', which will be presented each year to one or more outstanding young artists whose work constitutes an outstanding expression of regional and national characteristics in the context of a democratically and culturally evolving Europe.

Also charged to this item is support for artistic and cultural activities in one region chosen each year as an exemplary 'cultural region of Europe'.

This appropriation also covers all expenditure on technical assistance structures which will help the Commission in the technical management and coordination of the programme.

Also charged to this item is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 7 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	2 087 958	1 796 000	291 958			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	7 250 000	3 529 000	2 338 042	1 382 958		
Appropriation for 1996	7 500 000		4 470 000	2 130 042	899 958	
Total	16 837 958	5 325 000	7 100 000	3 513 000	899 958	

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— '—' in commitments,

— '—' in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356,

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-2 0 0	*(cont'd)*						
B3-2 0 0 1	*(cont'd)*						
B3-2 0 0 2	Ariane (support programme in the field of books and culture) Differentiated appropriations	2 500 000	2 300 000	1 350 000	1 100 000	1 000 000,—	894 333,94

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-20 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Remarks
B3-200	*(cont'd)*
B3-2001	*(cont'd)* 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.
B3-2002	*Former Items B3-2 0 0 3 (in part) and B3-2 0 0 4* Treaty establishing the European Community, and in particular Articles 126 to 128 thereof. Resolution of the Council and the Ministers responsible for cultural affairs meeting within the Council of 18 May 1989 concerning the promotion of books and reading (OJ No C 183, 20. 7. 1989, p. 1). Conclusions of the Council and the Ministers responsible for cultural affairs meeting within the Council of 18 May 1989 on books and reading with a view to the completion of the internal market in 1992 (OJ No C 183, 20. 7 1989, p. 3). European Parliament resolution of 21 January 1993 on the promotion of books and reading in Europe (OJ No C 42, 15. 2. 1993, p. 182), and in particular point 10 and successive points thereof. Resolution of the Council and the Ministers for Culture meeting within the Council of 17 May 1993 on the promotion of the translation of contemporary European dramatic works (OJ No C 160, 12. 6. 1993, p. 1). Proposal for a European Parliament and Council Decision, submitted by the Commission on 25 October 1994, establishing a support programme in the field of books and reading (Ariane) (OJ No C 324, 22. 11. 1994, p. 11), as amended of 28 July 1995 (OJ No C 279, 25. 10. 1995, p. 7). Council resolution of 4 April 1995 on culture and the multimedia (OJ No C 247, 23. 9. 1995, p. 1). This appropriation is intended to cover Community contributions allocated under the Ariane programme, the preparatory measures for Ariane and all the pilot projects to be implemented on the basis of priorities, action areas and arrangements identical to those laid down by the programme, in particular: — grants for the translation of contemporary literary works (novels, short stories, literary essays, literary histories, biographies, plays and poetry etc.) that are representative of the culture of their country and likely to appeal to a broad European audience, — grants for the translation of works of drama that have already been performed on stage or broadcast in the audiovisual media and have already received some critical or popular acclaim. The works proposed for translation must be based on a specific plan for an actual public performance, — grants for the translation of reference works with a view to facilitating exchanges of information and pooling of experience and fostering cooperation between Member States in the areas referred to in Article 128 of the Treaty, — organization of the European Literature Prize and the European Prize for Literature (Aristeion Prize), — promoting literary translation of a high standard, pooling of experience and expertise between professional translators, — developing partnership initiatives aimed at facilitating access to the information needed for the dissemination of translated works, in particular through the use of new technologies and multimedia tools, — selective measures to support efforts to promote reading, particularly where these help to spread knowledge, via translation, of the literature of different countries and regions of the Community, — support for pilot and innovatory projects with a European dimension aimed at promoting reading and European literature among young people, — grants and allowances to cover the costs of travel for literary translators and advanced training courses, — cultural cooperation with non-member countries in accordance with the various agreements including cultural clauses, — all expenditure on technical assistance structures that will help the Commission in the technical management and coordination of the programme. It also covers the pilot inter-library cooperation measures and measures to raise awareness of books and reading, and the measures planned under the Gutenberg programme. Also charged to this item is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-2 0 0	*(cont'd)*						
B3-2 0 0 2	*(cont'd)*						
B3-2 0 0 3	Other cultural measures in the Community and in cooperation with third countries Differentiated appropriations	6 000 000	4 500 000	1 950 000	2 000 000	1 400 000,—	1 242 844,07

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Remarks
B3-2 0 0	*(cont'd)*
B3-2 0 0 2	*(cont'd)* The commitment appropriation authorized for 1996 is ECU 2 500 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	83 719	83 719				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	1 350 000	1 016 281	333 719			
Appropriation for 1996	2 500 000		1 966 281	533 719		
Total	3 933 719	1 100 000	2 300 000	533 719		

To the appropriation entered in this item must be added the contributions from the EFTA States pursuant to the Agreement establishing the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— '—' in commitments,

— '—' in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B3-2 0 0 3 *Former Article B3-2 0 0 3 (in part)*

Treaty establishing the European Community, and in particular Articles 126 to 128 thereof.

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).

European Parliament resolution of 10 September 1991 on cultural relations between the European Community and the countries of central and eastern Europe (OJ No C 267, 14. 10. 1991, p. 45).

Council resolution of 14 May 1992 on increased protection for copyright and neighbouring rights (OJ No C 138, 28. 5. 1992, p. 1).

European Parliament resolution of 12 February 1993 on preserving the architectural heritage and protecting cultural assets, and in particular paragraphs 8, 9 and 10 thereof (OJ No C 72, 15. 3. 1993, p. 160).

European Parliament resolution of 22 April 1994 on cultural relations between the European Union and Latin America (OJ No C 128, 9. 5. 1994, p. 428).

Council resolution of 4 April 1995 concerning cooperation with the associated countries of Central and Eastern Europe in the cultural domain (OJ No C 247, 23. 9. 1995, p. 2).

This appropriation is intended to cover:

— support for measures to raise awareness so as to facilitate citizens' access to culture and cultural heritage and for the establishment of networks and partnerships with structures similar to those in the Member States,

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-2 0 0	*(cont'd)*						
B3-2 0 0 3	*(cont'd)*						
	Article B3-2 0 0 — Total	26 000 000	21 900 000	19 400 000	15 450 000	14 800 000,—	11 723 946,11
B3-2 0 1	***Audiovisual media***						
B3-2 0 1 0	Media (measures to promote the development of the audiovisual industry) Differentiated appropriations	60 000 000	47 900 000	53 580 000	48 475 000	53 606 739,—	52 727 803,69

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Remarks
B3-2 0 0	*(cont'd)*
B3-2 0 0 3	*(cont'd)*

— support for cultural cooperation measures (including heritage) involving international organizations, in particular the Council of Europe and Unesco,

— support for the activities of the European Community Chamber Orchestra (ECCO) (ECU 100 000),

— support for networks of European artists (European Council of Artists) and for the European cultural umbrella organization the European Forum for the Arts and Heritage (EFAH) (ECU 200 000),

— support for the European Youth Opera Foundation and for the European Opera Centre (ECU 750 000),

— support for the Mozart foundation in Prague to provide grants for music students (one for each Member State and associated country of central and eastern Europe) (ECU 360 000),

— support for the cultural development of Bosnian cities and for associated emblematic actions (ECU 300 000).

It also covers cultural cooperation with non-associated third countries.

ECU 3 000 000 is earmarked for support for heritage preservation projects involving buildings, monuments and artefacts in the Member States and in third countries, in particular in central and eastern Europe, Cyprus and Malta.

Part of the payment appropriation is intended to cover the settlement of outstanding commitments from previous Community contributions designed to promote cooperation with non-member countries and international organizations with responsibilities in the field of culture and the special aid for the reconstitution of the library in Sarajevo.

The commitment appropriation authorized for 1996 is ECU 6 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	567 029	567 029				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	1 950 000	1 432 971	500 000	17 029		
Appropriation for 1996	6 000 000		4 000 000	2 000 000		
Total	8 517 029	2 000 000	4 500 000	2 017 029		

B3-2 0 1	
B3-2 0 1 0	Treaty establishing the European Community, and in particular Articles 127, 128 and 130 thereof. Council Decision 90/685/EEC of 21 December 1990 concerning the implementation of an action programme to promote the development of the European audiovisual industry (Media) (1991 to 1995) (OJ No L 380, 31. 12. 1990, p. 37). Council Decision 95/563/EC of 10 July 1995 on the implementation of a programme encouraging the development and distribution of European audiovisual works (Media II — Development and distribution) (1996 to 2000) (OJ No L 321, 30. 12. 1995, p. 25).

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-2 0 1	*(cont'd)*						
B3-2 0 1 0	*(cont'd)*						

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Remarks
B3-2 0 1	*(cont'd)*
B3-2 0 1 0	*(cont'd)*

Council Decision 95/564/EC of 22 December 1995 on the implementation of a training programme for professionals in the European audiovisual programme industry (Media II — Training) (OJ No L 321, 30. 12. 1995, p. 33).

This appropriation will make it possible to work towards the following aims, as laid down in Decisions 90/685/EEC, 95/563/EC and 95/564/EC:

— to help create a favourable environment within which Community undertakings will act as a driving force alongside those from other European countries,

— to stimulate and increase the competitive supply capacity of European audiovisual products, with special regard for the role and requirements of small and medium-sized undertakings, the legitimate interests of all professionals who play a part in the original creation of such products and the position of countries in Europe with smaller audiovisual production capacities and/or with a limited geographical and linguistic area,

— to step up intra-European exchanges of films and audiovisual programmes and to make maximum use of the various means of distribution which either exist or are still to be set up in Europe, with a view to securing a better return on investment, wider dissemination and greater public impact,

— to encourage networking among European professionals and enterprises in the audiovisual industry,

— to increase European production and distribution companies' share of world markets,

— to promote access to and use of the new communications technology, particularly European technology, in the production and distribution of audiovisual material,

— to encourage an overall approach to the audiovisual industry which allows for the interdependence of its various sectors,

— to undertake the necessary consultations with all the circles concerned.

This appropriation also covers all expenditure on technical assistance structures that will help the Commission in the management and coordination of the programme up to a maximum of ECU 3 000 000.

Also charged to this item is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 60 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	17 307 049	16 153 000	1 154 049			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	53 580 000	32 322 000	16 745 951	4 512 049		
Appropriation for 1996	60 000 000		30 000 000	22 800 000	7 200 000	
Total	130 887 049	48 475 000	47 900 000	27 312 049	7 200 000	

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement establishing the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— '—' in commitments,

— '—' in payments.

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CHAPTER B3-20 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-201	*(cont'd)*						
B3-2010	*(cont'd)*						
B3-2011	European dimension in the audiovisual industry Differentiated appropriations	2 000 000	2 426 000	1 800 000	1 600 000	800 000,—	677 782,79
B3-2012	European multilingual radio and television service Differentiated appropriations	5 400 000	5 525 000	5 000 000	4 000 000	5 000 000,—	4 309 168,—

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Remarks
B3-2 0 1	*(cont'd)*
B3-2 0 1 0	*(cont'd)* These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.
B3-2 0 1 1	Treaty establishing the European Community, and in particular Article 128 thereof. Commission communication to the Council and European Parliament of 21 February 1990 on audiovisual policy (COM(90) 78 final). Council resolution of 5 November 1993 on the first century of the cinema (OJ No C 85, 22. 3. 1994, p. 3). Green Paper, submitted by the Commission on 6 April 1994, 'Strategic options to strengthen the European programme industry in the context of the audiovisual policy of the European Union' (COM(94) 96 final). This appropriation is intended to cover: — the European Union contribution to promoting the European film industry by encouraging the organization of European film festivals, — the Community contributions to Eureka audiovisual and the European Audiovisual Observatory, — a contribution to the European Cinema Academy and in particular its projects to encourage and train young talent in the European film industry (ECU 200 000), — measures on subtitling and sign language for deaf people, — the Community contribution to celebrating the film industry centenary. The commitment appropriation authorized for 1996 is ECU 2 000 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	226 510	220 000	6 510			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	1 800 000	1 380 000	420 000			
Appropriation for 1996	2 000 000		1 999 490	510		
Total	4 026 510	1 600 000	2 426 000	510		

B3-2 0 1 2	This appropriation includes: — ECU 3 250 000 in commitments by way of support for Euronews (a European television news channel which broadcasts simultaneously in five languages throughout Europe and the Mediterranean basin), — ECU 750 000 in commitments for new radio initiatives such as the introduction of a digital radio system and the creation of European multilingual broadcasting networks European Digital Radio, European Radio International and EuroRadio (European international news and entertainment broadcasting networks) and for the establishment of a European-wide citizens' radio (ECU 100 000) with European orientation,

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-2 0 1	*(cont'd)*						
B3-2 0 1 2	*(cont'd)*						
B3-2 0 1 3	Advanced European television — Production of programmes in and conversion of programmes to 16/9 format Differentiated appropriations	12 500 000	22 000 000	27 000 000 (1)	38 000 000 (1)	53 000 000,—	26 740 969,11

(1) An appropriation of ECU 4 000 000 is entered in Chapter B0-4 0.

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Remarks
B3-2 0 1	*(cont'd)*
B3-2 0 1 2	*(cont'd)*

— other initiatives concerning European and multilingual television channels for cultural purposes such as Mondial (ECU 500 000) or for public information purposes through Epitel or Europavision (ECU 900 000).

A report on all the European multilingual television and radio projects financed under this heading shall be submitted to the budgetary authority on an annual basis and shall set out the financial results, viewing figures, the network's development prospects and the quantity and the quality of services rendered to the European Union.

The commitment appropriation authorized for 1996 is ECU 5 400 000.

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

Commitments		Pay ents				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 203 332	1 167 000	36 332			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	5 000 000	2 833 000	2 167 000			
Appropriation for 1996	5 400 000		3 321 668	2 078 332		
Total	11 603 332	4 000 000	5 525 000	2 078 332		

B3-2 0 1 3

Treaty establishing the European Community, and in particular Article 130 (1), fourth indent, thereof.

Council Decision 89/337/EEC of 27 April 1989 on high-definition television (OJ No L 142, 25. 5. 1989, p. 1).

Council Decision 89/630/EEC of 7 December 1989 on the common adoption, by the Member States, of a single world-wide high-definition television production standard by the Plenary Assembly of the International Radio Consultative Committee (CCIR) in 1990 (OJ No L 363, 13. 12. 1989, p. 30).

European Parliament resolution of 21 April 1993 containing the remarks which form part of the decision granting discharge to the Commission in respect of the implementation of the general budget of the European Communities for the 1991 financial year (OJ No L 155, 26. 6. 1993, p. 75).

Council Decision 93/424/EEC of 22 July 1993 on an action plan for the introduction of advanced television services in Europe (OJ No L 196, 5. 8. 1993, p. 48).

Council resolution of 22 July 1993 on the development of technology and standards in the field of advanced television services (OJ No C 209, 3. 8. 1993, p. 1).

Council resolution of 27 June 1994 on a framework for Community policy on digital video broadcasting (OJ No C 181, 2. 7. 1994, p. 3).

Directive 95/47/EC of the European Parliament and of the Council of 24 October 1995 on the use of standards for the transmission of television signals (OJ No L 281, 23. 11. 1995, p. 51).

This appropriation is intended to cover:

— measures to exploit the existing stock of programmes through the conversion of audiovisual programmes and films made in 35 mm, super 16 mm or conventional video standard into high-definition video at 16/9 format,

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-2 0 1	*(cont'd)*						
B3-2 0 1 3	*(cont'd)*						
B3-2 0 1 4	Advanced European television — broadcasting programmes in 16/9 format						
	Differentiated appropriations	13 500 000	15 500 000	27 000 000 (1)	25 900 000 (1)	29 909 334,13	17 060 692,85

(1) An appropriation of ECU 4 000 000 is entered in Chapter B0-4 0.

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Remarks
B3-2 0 1	*(cont'd)*
B3-2 0 1 3	*(cont'd)*

— measures to support the production of original programmes in high-definition video or in an HDTV-compatible medium,

— expenditure on management of the programmes and studies, reviews and related meetings,

— measures to exploit the existing stock of programmes through the conversion of audiovisual programmes and films that can be shown in 16/9 format,

— measures to support the production of original stock programmes in video in a format compatible with the 16/9 format.

It also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked to the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 12 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	39 700 216	34 300 000	5 400 216			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	31 000 000 (1)	7 700 000	13 599 784	9 700 216		
Appropriation for 1996	12 500 000		3 000 000	8 999 784	500 216	
Total	83 200 216	42 000 000 (1)	22 000 000	18 700 000	500 216	

(1) Of which ECU 4 000 000 is entered in Chapter B0-4 0.

B3-2 0 1 4	Treaty establishing the European Community, and in particular Article 235 thereof. Council Decision 89/337/EEC of 27 April 1989 on high-definition television (OJ No L 142, 25. 5. 1989, p. 1). Council Decision 89/630/EEC of 7 December 1989 on the common action to be taken by the Member States with respect to a single world-wide high-definition television production standard by the Plenary Assembly of the International Radio Consultative Committee (CCIR) in 1990 (OJ No L 363, 13. 12. 1989, p. 30). Council Decision 93/424/EEC of 22 July 1993 on an action plan for the introduction of advanced television services in Europe (OJ No L 196, 5. 8. 1993, p. 48). Council resolution of 27 June 1994 on a framework for Community policy on digital video broadcasting (OJ No C 181, 2. 7. 1994, p. 3). Directive 95/47/EC of the European Parliament and of the Council of 24 October 1995 on the use of standards for the transmission of television signals (OJ No L 281, 23. 11. 1995, p. 51). This action concerns the accelerated adaptation of services based on information technology and telecommunications to specific socio-economic needs.

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CHAPTER B3-20 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-201	*(cont'd)*						
B3-2014	*(cont'd)*						

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Remarks
B3-2 0 1	*(cont'd)*
B3-2 0 1 4	*(cont'd)* Its specific objectives are to develop: — a critical mass of advanced television services in 16/9 format, — a significant and constantly increasing number of cable television networks carrying high-quality 16/9 format services to their customers. This appropriation is intended to cover contract expenditure for the execution of the programme and projects indicated above. The contracts in question cover association, evaluation, technical operations, coordination, scholarships, grants, participation in international agreements and participation in expenditure on equipment. It also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked to the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-2 0 1	*(cont'd)*						
B3-2 0 1 4	*(cont'd)*						
	Article B3-2 0 1 — Total	93 400 000	93 351 000	114 380 000	117 975 000	142 316 073,13	101 516 416,44
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	119 400 000	115 251 000	133 780 000	133 425 000	157 116 073,13	113 240 362,55
	CHAPTER B3-2 0 TOTAL	119 400 000	115 251 000	133 780 000	133 425 000	157 116 073,13	113 240 362,55
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	119 400 000	115 251 000	133 780 000	133 425 000	157 116 073,13	113 240 362,55
	Title B3-2 — Total	**119 400 000**	**115 251 000**	**133 780 000**	**133 425 000**	**157 116 073,13**	**113 240 362,55**

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Remarks
B3-2 0 1	*(cont'd)*
B3-2 0 1 4	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 13 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	22 584 157	17 000 000	5 000 000	584 157		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	31 000 000 (1)	12 900 000	8 200 000	9 000 000	900 000	
Appropriation for 1996	13 500 000		2 300 000	6 500 000	4 000 000	700 000
Total	67 084 157	29 900 000 (1)	15 500 000	16 084 157	4 900 000	700 000

(1) Of which ECU 4 000 000 is entered in Chapter B0-4 0.

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TITLE B3-3

INFORMATION AND COMMUNICATION

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B3-3 0						
B3-3 0 0	***General information and communication work concerning the European Union***						
	Differentiated appropriations	41 000 000	40 000 000	44 800 000	32 000 000	31 999 998,01	26 138 641,45

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(Training, youth, culture, audiovisual media, information and other social operations)

TITLE B3-3

INFORMATION AND COMMUNICATION

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION

Article Item	Remarks
B3-3 0 0	*Former Articles B3-3 0 0 and B3-3 0 3* Treaty establishing the European Community, and in particular Articles 126 and 127 thereof. European Parliament resolution of 14 June 1991 on Community policies and their impact on young people (OJ No C 183, 15. 7. 1991, p. 469). Resolution of the Council and Ministers meeting within the Council of 26 June 1991 on priority actions in the youth field (OJ No C 208, 9. 8. 1991, p. 1). Conclusions of the Council and of the Ministers for Youth meeting within the Council of 11 April 1992 on the priority of an information programme for young people. European Parliament resolution of 17 September 1993 on the information policy of the European Community (OJ No C 268, 4. 10. 1993, p. 192). This appropriation is intended to cover the funding of general information and communication measures concerning the European Union implemented jointly by the European institutions and designed to provide European citizens with information about Europe. These measures will be aimed at public opinion in general, opinion-leaders and specific target groups (including women and young people) in order to foster a better understanding of the objectives and reality of European integration and the methods used to achieve it, in a context of dialogue between the institutions and citizens. With regard to the management of these appropriations, the Commission is assisted by an advisory working party comprising representatives of Parliament and the Commission, hereinafter referred to as the 'Working Party on Information Measures', chaired by the Commission, which may subsequently be enlarged to include the other institutions. The Commission submits to the working party for its opinion the annual programme and the specific projects, accompanied by a list of recipients of the amounts earmarked for each measure. Once they have been submitted to the working party, the measures are managed under an interinstitutional cooperation procedure by the Commission and the institutions, either individually or jointly. The programme of measures under this interinstitutional cooperation procedure and an assessment of the projects implemented must be submitted to the budgetary authority before 30 June 1996. Qualitative opinion surveys should be carried out and an information strategy developed to determine the extent of knowledge of opinion-leaders. This multi-faceted action depends for its effectiveness on opinion polling and impact assessments. It includes operations which can be either multinational or centralized such as visits, publications, audiovisual productions, documentary and computerized information activities and Europe-wide operations directed at specific target audiences such as young people or women, decentralized operations to meet the specific needs of given countries or regions and representational duties in political circles. It also covers the cost of preparing, drafting and translating the different language versions using all appropriate means, including computerized methods. Part of the appropriation is earmarked for the Women's Information Service, which is responsible for disseminating information to opinion-leaders (university services, women's associations) about the Community policy on equality of opportunity (Cahiers et Lettre de Femmes d'Europe, Niki Prize and Femmes d'Europe). This appropriation also covers the funding of a special information programme for the young people of the Community covering several areas of life and of Community policies, in the form of a database, updated permanently and available throughout the European Union. Also charged to this article is Commission expenditure on an all-round drive in the area of communication, through campaigns, public relations activities and participation in events for the general public associated with Community events. These operations are designed to develop the legal and political concept of European citizenship. The projects will serve to strengthen European citizens' feelings of belonging to the Community and may involve opinion polls and impact assessments.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-3 0 0	*(cont'd)*						
B3-3 0 1	***Information outlets*** Differentiated appropriations	7 800 000	10 000 000	9 300 000	5 750 000	4 499 951,36	3 366 263,65

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-30 — INFORMATION AND COMMUNICATION *(cont'd)*

Article Item	Remarks

B3-300 *(cont'd)*

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 41 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	16 739 620	13 894 000	2 845 620			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	44 800 000	18 106 000	22 154 380	4 539 620		
Appropriation for 1996	41 000 000		15 000 000	20 000 000	6 000 000	
Total	102 539 620	32 000 000	40 000 000	24 539 620	6 000 000	

Revenue available for re-use is estimated at ECU 1 500 000.

B3-301 European Parliament resolution of 14 April 1989 on the fifth annual report from the Commission to the European Parliament on Commission monitoring of the application of Community law (OJ No C 120, 16. 5. 1989, p. 361).

European Parliament resolution of 6 May 1994 on sport and doping (OJ No C 205, 25. 7. 1994, p. 484).

European Parliament resolution of 6 May 1994 on the European Community and sport (OJ No C 205, 25. 7. 1994, p. 486).

The Commission must give priority to financing measures carried out in the context of interinstitutional cooperation and intended in particular to assist outlying regions, taking into account specific national and regional characteristics.

With regard to the management of these appropriations, the Commission is assisted by an advisory working party comprising representatives of Parliament and the Commission, hereinafter referred to as the 'Working Party on Information Measures', chaired by the Commission, which may subsequently be enlarged to include the other institutions.

The Commission submits to the working party for its opinion the annual programme and the specific projects, accompanied by a list of recipients of the amounts earmarked for each measure.

Once they have been submitted to the working party, the measures are administered, under an interinstitutional cooperation procedure, by the Commission and the other institutions, either individually or jointly.

The programme of measures under this interinstitutional cooperation procedure and an assessment of the projects carried out must be submitted to the budgetary authority before 30 June 1996.

This appropriation is intended to cover:

— the financing of the International Federation of Europe Houses (ECU 1 700 000),

— the financing of information and documentation outlets, the Rural Information Fora and the European Journalism Centre in Maastricht to meet the growing public demand for information about the Community's work. Such outlets, in the form of public or private organizations or combinations of the two, back up the work of the Commission's offices in the Member States.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-30 — INFORMATION AND COMMUNICATION *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-301	*(cont'd)*						
B3-302	***Information programmes for non-member countries***						
	Differentiated appropriations	7 500 000	7 000 000	7 000 000	4 750 000	5 999 934,15	4 025 233,83

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION *(cont'd)*

Article Item	Remarks

B3-3 0 1 *(cont'd)*

Also charged to this article is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 7 800 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	2 241 567	1 800 000	441 567			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	9 300 000	3 950 000	5 350 000			
Appropriation for 1996	7 800 000		4 208 433	3 591 567		
Total	19 341 567	5 750 000	10 000 000	3 591 567		

B3-3 0 2 European Parliament resolution of 22 April 1994 on cultural relations between the European Union and Latin America (OJ No C 128, 9. 5. 1994, p. 428).

This appropriation is to cover the cost of financing measures designed to enhance the effect that the Community's work has on public opinion. This will involve greater efforts to respond, inform and communicate and to promote the image of the Community in the eyes of a number of strategic target audiences and opinion-leaders — in particular women — using the same instruments and techniques as within the Community.

Targets for the promotion of the Community shall include universities and schools, chambers of commerce and industry, trade unions, professional and craft organizations in states associated with the European Union.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-3 0 2	*(cont'd)*						
B3-3 0 4	***Jean Monnet programme - European integration in universities***						
	Differentiated appropriations	3 200 000	3 000 000	3 200 000	2 650 000	3 100 000,—	2 900 000,—

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION *(cont'd)*

Article Item	Remarks

B3-3 0 2 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 7 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	4 005 476	2 643 000	1 362 476			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	7 000 000	2 107 000	3 387 524	1 505 476		
Appropriation for 1996	7 500 000		2 250 000	3 465 524	1 784 476	
Total	18 505 476	4 750 000	7 000 000	4 971 000	1 784 476	

B3-3 0 4 European Parliament resolution of 14 April 1989 on the fifth annual report from the Commission to the European Parliament on Commission monitoring of the application of Community law - 1987 (OJ No C 120, 16. 5. 1989, p. 361).

This appropriation is intended to cover expenditure on the Jean Monnet programme — European integration in universities; the programme aims to consolidate the notions of economic and monetary union and political union after Maastricht by encouraging universities to create and develop courses on European integration and to select them in line with the opinions of experts on the matter.

It also covers expenditure on studies, meetings of experts, conferences, congresses, information publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

ECU 100 000 is earmarked for Jean Monnet House.

The commitment appropriation authorized for 1996 is ECU 3 200 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	691 139	550 000	141 139			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	3 200 000	2 100 000	900 000	200 000		
Appropriation for 1996	3 200 000		1 958 861	900 000	341 139	
Total	7 091 139	2 650 000	3 000 000	1 100 000	341 139	

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-30 — INFORMATION AND COMMUNICATION *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-305	***Sport in Europe*** Differentiated appropriations	3 500 000	2 000 000	2 000 000	2 000 000	1 999 998,26	1 186 982,26
B3-306	***Information programme for European citizens (Prince) - Information activities in connection with specific policies*** Differentiated appropriations	15 000 000 (1)	15 000 000 (1)	1 000 000	800 000		

(1) An appropriation of ECU 35 000 000 is entered in chapter B0-4 0.

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-30 — INFORMATION AND COMMUNICATION *(cont'd)*

Article Item	Remarks

B3-305

European Parliament resolution of 6 May 1994 on sport and doping (OJ No C 205, 25. 7. 1994, p. 484).

European Parliament resolution of 6 May 1994 on the European Community and sport (OJ No C 205, 25. 7. 1994, p. 486).

This appropriation is intended to cover pilot promotional and information measures in sport, in particular:

— the financing of information measures aimed at sports authorities and organizations,

— exchange programmes for participants in popular sports, studies dealing with sport and its social impact and, above all, measures to encourage sport for the disabled (ECU 650 000),

— the promotion of and support for sports associations at Community level and their activities, not least to encourage regional and traditional sports,

— support for sporting activities open to all, particularly those designed to foster the social integration of immigrants and anti-racist campaigns and aimed at less-favoured regions and regions with a high immigrant population, and sporting activities in peripheral, mountain and island regions,

— support for measures against violence in sport and to encourage fair play (ECU 250 000),

— the promotion of anti-doping measures.

Part of this appropriation is allocated to pilot schemes and sporting events for the integration and development of sport for the disabled.

ECU 1 000 000 is earmarked for the Euratlon programme.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is 3 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 103 412	880 000	223 412			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 000 000	1 120 000	556 588	323 412		
Appropriation for 1996	3 500 000		1 200 000	1 500 000	800 000	
Total	6 603 412	2 000 000	2 000 000	1 823 412	800 000	

B3-306

This appropriation is intended to cover the funding of information measures in connection with specific policies.

These measures must be regarded as an effective channel for communication and dialogue between European Union citizens and the Community institutions. Any suggestion of propaganda must be avoided as far as possible. Part of this appropriation must be earmarked for the establishment of such dialogue.

These campaigns must take account of specific national and regional characteristics, in close cooperation with the Member State authorities.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-3 0 6	*(cont'd)*						

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-30 — INFORMATION AND COMMUNICATION *(cont'd)*

Article Item	Remarks
B3-306	*(cont'd)* With regard to the management of these appropriations, the Commission is assisted by an advisory working party comprising representatives of Parliament and the Commission, hereinafter referred to as the 'Working Party on Information Measures', chaired by the Commission, which may subsequently be enlarged to include the other institutions. The Commission submits to the working party for its opinion the annual programme and the specific projects, accompanied by a list of recipients of the amounts earmarked for each measure. Once they have been submitted to the working party, the activities are administered, under an interinstitutional cooperation procedure, by the Commission and the other institutions, individually or jointly or with the assistance of information outlets and other opinion-leaders. The programme of activities under this interinstitutional cooperation procedure and an assessment of the projects carried out must be submitted to the budgetary authority before 30 June 1996. This appropriation also covers the organization and financing of specialized information measures aimed at specific groups. These measures will be implemented by the competent sectors, in particular in the following areas: fisheries policy, competition policy, monetary policy and Economic and Monetary Union, development policy, the common foreign and security policy, commercial policy and measures dealing with transparency and specialized areas, in particular the legal, budgetary, organizational, supervisory, etc. aspects of Community policies. These information measures will encompass publications, conferences, seminars and congresses, audiovisual and promotional material, pilot schemes, support for specific outlets and networks in the areas concerned and the organization of training for specialists and opinion-leaders.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-3 0 6	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	78 000 000	77 000 000	67 300 000	47 950 000	47 599 881,78	37 617 121,19
	CHAPTER B3-3 0 TOTAL	78 000 000	77 000 000	67 300 000	47 950 000	47 599 881,78	37 617 121,19
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	78 000 000	77 000 000	67 300 000	47 950 000	47 599 881,78	37 617 121,19
	Title B3-3 — Total	**78 000 000**	**77 000 000**	**67 300 000**	**47 950 000**	**47 599 881,78**	**37 617 121,19**

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION *(cont'd)*

Article Item	Remarks
B3-3 0 6	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 15 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	1 000 000	800 000		200 000		
Appropriation for 1996	50 000 000 (1)		50 000 000			
Total	51 000 000	800 000	50 000 000 (1)	200 000		

(1) Of which ECU 35 000 000 is entered in chapter B0-4 0.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

TITLE B3-4

OTHER SOCIAL OPERATIONS

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B3-4 0						
B3-4 0 0	***Social dialogue and the Community social dimension***						
B3-4 0 0 0	Industrial relations and social dialogue Differentiated appropriations	7 000 000	6 400 000	8 000 000	7 000 000	7 367 608,—	4 303 614,—

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

TITLE B3-4

OTHER SOCIAL OPERATIONS

CHAPTER B3-40 — SOCIAL DIALOGUE AND EMPLOYMENT

Article Item	Remarks
B3-400	
B3-4000	Treaty establishing the European Community, and in particular Article 118b thereof. Treaty on European Union, and in particular Articles 3 and 4 of the Agreement on Social Policy annexed to its Social Policy Protocol. Council resolution of 21 January 1974 on a social action programme (OJ No C 13, 12. 2. 1974, p. 1). Commission communication of 29 November 1989 concerning its action programme relating to the implementation of the Community Charter of fundamental social rights for workers (COM(89) 568 final). Council conclusions of 21 December 1992 on the implementation and the effective execution of the Community legislation in the field of social affairs (OJ No C 49, 19. 2. 1993, p. 6). White Paper, submitted by the Commission on 5 December 1993, on 'Growth, competitiveness, employment — The challenges and ways forward into the 21st century' (COM(93) 700 final). Conclusions of the European Council meeting in Brussels, 10 and 11 December 1993. Commission communication, submitted to the Council and the European Parliament on 14 December 1993, concerning the application of the Agreement on Social Policy (COM(93) 600 final). European Parliament resolution of 24 February 1994 on the new social dimension of the Maastricht Treaty (OJ No C 77, 14. 3. 1994, p. 30). Conclusions of the European Council meeting in Corfu, 24 and 25 June 1994. White Paper, submitted by the Commission on 27 July 1994, on 'European Social Policy — A way forward for the Union' (COM(94) 333 final). Conclusions of the European Council meeting in Essen, 9 and 10 December 1994. Council resolution of 27 March 1995 on the transposition and application of Community social legislation (OJ No C 168, 4. 7. 1995, p. 1). This appropriation is intended to cover subsidies and financial aid granted both within the framework of the application of the Community Charter of fundamental social rights to promote social dialogue at inter-professional and sectoral level in accordance with Article 118b of the Treaty, and to ensure that the outcome of this dialogue is transposed into national law and in relation to the social policy action programme. It also covers financial aid for consultations, dialogues, negotiations and other measures designed to achieve the above objectives, including the further exploitation and evaluation of measures taken at national level and training for workers and management. Also charged to this item are promotion and support consultations between employers' organizations and trade unions represented at European level within the framework of the procedure laid down in Articles 3 and 4 of Protocol 14 of the Treaty on European Union. This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 0 0	*(cont'd)*						
B3-4 0 0 0	*(cont'd)*						
B3-4 0 0 1	European Trade Union Institute Differentiated appropriations	3 000 000	2 900 000	2 850 000	2 845 000	2 490 000,—	2 483 000,—
B3-4 0 0 2	Meetings of workers' organizations in the Community Differentiated appropriations	8 000 000	8 700 000	7 000 000	6 000 000	6 905 702,—	4 999 857,—

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

Article Item	Remarks
B3-4 0 0	*(cont'd)*
B3-4 0 0 0	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 7 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	7 136 450	5 000 000	2 000 000	136 450		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	8 000 000	2 000 000	2 500 000	3 500 000		
Appropriation for 1996	7 000 000		1 900 000	3 600 000	1 500 000	
Total	22 136 450	7 000 000	6 400 000	7 236 450	1 500 000	

B3-4 0 0 1

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'.

This institute will help trade union organizations to study Community realities with a view to providing information and training for their members.

The commitment appropriation authorized for 1996 is ECU 3 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	124 500	124 500				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 850 000	2 720 500	129 500			
Appropriation for 1996	3 000 000		2 770 500	229 500		
Total	5 974 500	2 845 000	2 900 000	229 500		

B3-4 0 0 2

Commission White Paper to the European Council of 14 June 1985 (Milan, 28 and 29 June 1985) entitled 'Completing the internal market' (COM(85) 310 final).

European Parliament resolution of 15 March 1989 on the social dimension of the internal market (OJ No C 96, 17. 4. 1989, p. 61), and in particular paragraphs 23 and 25 thereof.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 0 0	*(cont'd)*						
B3-4 0 0 2	*(cont'd)*						
B3-4 0 0 4	Transnational meetings of representatives from undertakings operating on a transfrontier basis						
	Differentiated appropriations	14 000 000	12 000 000	17 000 000	17 000 000	14 663 968,—	9 725 858,—

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

Article Item	Remarks
B3-4 0 0	*(cont'd)*
B3-4 0 0 2	*(cont'd)*

Communication from the Commission of 29 November 1989 concerning its action programme relating to the implementation of the Community Charter of the basic social rights for workers (COM(89) 568 final), and in particular point 7 thereof.

White Paper, submitted by the Commission on 5 December 1993, on 'Growth, competitiveness, employment — The challenges and ways forward into the 21st century' (COM(93) 700 final).

White Paper, submitted by the Commission on 27 July 1994, on 'European Social Policy — A way forward for the Union' (COM(94) 333 final).

This appropriation is intended to cover expenditure on information and training measures for workers' organizations, including representatives from the countries of central and eastern Europe, in connection with the rights and obligations of workers deriving from the implementation of Community action on the social dimension of the internal market. The measures in question will be organized, for example, by the European Trade Union College and the European Workers' Centre.

The financial contribution for the participation of representatives from the countries of central and eastern Europe cannot exceed 5 % of the total appropriation for this item.

The commitment appropriation authorized for 1996 is ECU 8 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	3 926 713	3 600 000	200 000	126 713		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	7 000 000	2 400 000	4 000 000	600 000		
Appropriation for 1996	8 000 000		4 500 000	3 500 000		
Total	18 926 713	6 000 000	8 700 000	4 226 713		

B3-4 0 0 4

Treaty on European Union, and in particular Articles 3 (3) of the Agreement on Social Policy annexed to its Social Policy Protocol.

Council Directive 94/45/EC of 22 September 1994 on the establishment of a European Works Council or a procedure in Community-scale undertakings and Community-scale groups of undertakings for the purposes of informing and consulting employees (OJ No L 254, 30. 9. 1994, p. 64).

With a view to the transposition of this Directive into the laws of the Member States and the implementation by those to whom the Directive is addressed of the rules deriving from it, this appropriation is intended to cover the funding of measures providing for:

— the training of company-level representatives of employees and employers in the exercise of the rights laid down by the Directive,

— the promotion of meetings between representatives of the employees and employers in companies and groups of companies covered by the Directive, at transnational and national level with a view to the establishment of European works councils,

— assistance for employers and employees in understanding and implementing the Directive,

— the establishment of information and observation points (as pilot projects) designed to inform and assist workers and employers in setting up European works councils covered by this budget item and to monitor changes to and the transposition and implementation of the Directive.

A maximum of ECU 500 000 is earmarked for the participation in these measures of workers' and employers' representatives from the countries of central and eastern Europe.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 0 0	*(cont'd)*						
B3-4 0 0 4	*(cont'd)*						
B3-4 0 0 5	European Centre for Industrial Relations						
	Differentiated appropriations	p.m. (1)	p.m. (1)				

(1) An appropriation of ECU 1 500 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

Article Item	Remarks
B3-4 0 0	*(cont'd)*
B3-4 0 0 4	*(cont'd)*

Company-level representatives of employees and employers shall apply for grants directly to the relevant Commission departments.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; as well as expenditure which ensures qualitative support for these different meetings, in particular educational activities; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 14 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	11 241 617	10 000 000	1 000 000	241 617		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	17 000 000	7 000 000	7 000 000	3 000 000		
Appropriation for 1996	14 000 000		4 000 000	10 000 000		
Total	42 241 617	17 000 000	12 000 000	13 241 617		

B3-4 0 0 5 *New item*

Treaty establishing the European Community, and in particular Article 118b thereof.

Commission communication to the budgetary authority of ... concerning the financing of the European Centre for Industrial Relations (COM(...) ... final).

This item is to accomodate a possible grant to the Centre for Industrial Relations, set up at the initiative of workers' and employers' organizations as a joint training centre for their officials and leaders.

An appropriation of ECU 1 500 000 is entered in Chapter B0-4 0 pending adoption of Parliament's opinion on the Commission communication concerning the financing of the European Centre for Industrial Relations.

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 0 0	*(cont'd)*						
B3-4 0 0 5	*(cont'd)*						
	Article B3-4 0 0 — Total	32 000 000	30 000 000	34 850 000	32 845 000	31 427 278,—	21 512 329,—
B3-4 0 1	***Labour market***						
B3-4 0 1 0	Labour market Differentiated appropriations	11 000 000	10 000 000	11 600 000	9 800 000	10 258 212,—	7 203 900,—

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

Article Item	Remarks
B3-4 0 0	*(cont'd)*
B3-4 0 0 5	*(cont'd)* Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	1 500 000 (1)		1 500 000			
Total	1 500 000		1 500 000 (1)			

(1) This appropriation is entered in Chapter B0-4 0.

B3-4 0 1	
B3-4 0 1 0	Treaty establishing the European Community, and in particular Articles 48, 49, 117, 118 and 118b 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). Council resolution of the Ministers for labour and social affairs meeting within the Council on 30 November 1989 concerning the setting-up of a European employment survey (OJ No C 328, 30. 12. 1989, p. 1).

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CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 0 1	*(cont'd)*						
B3-4 0 1 0	*(cont'd)*						

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

Article Item	Remarks
B3-4 0 1	*(cont'd)*
B3-4 0 1 0	*(cont'd)*
	Council resolution of 29 May 1990 on action to assist the long-term unemployed (OJ No C 157, 27. 6. 1990, p. 4).
	Council resolution of 21 December 1992 on the need to tackle the serious and deteriorating unemployment situation in the Community (OJ No C 49, 19. 2. 1993, p. 3).
	Community-wide framework for employment, submitted by the Commission on 26 May 1993 (COM(93) 238 final).
	White Paper, submitted by the Commission on 5 December 1993, on 'Growth, competitiveness, employment — The challenges and ways forward into the 21st century' (COM(93) 700 final).
	Conclusions of the Council, 10 and 11 December 1993, relating to the White Paper on Growth, competitiveness and employment.
	White Paper, submitted by the Commission on 27 July 1994, on 'European Social Policy — A way forward for the Union' (COM(94) 333 final).
	Council resolution of 6 December 1994 on certain aspects for a European Union social policy: a contribution to economic and social convergence in the Union (OJ No C 368, 23. 12. 1994, p. 6).
	European Parliament resolution of 13 July 1995 on a coherent employment strategy for the European Union (OJ No C 249, 25. 9. 1995, p. 143).
	Taking into account the guidelines laid down in the White Paper on Growth, competitiveness and employment, in particular regarding the need to promote a new development model in the medium-term that generates more jobs, as well as the White Paper on European Social Policy, and with a view to implementing the recommendations by the Essen European Council in December 1994 to improve the employment situation in the European Union, this appropriation is intended to cover the financing of the following operations: — establishment of a framework for regular cooperation between the Member States and the Commission as a precondition for multilateral surveillance of progress in reforming employment systems, — regular monitoring of labour market trends and review of Member States' policies that have an impact on employment, for the purpose of drawing up periodic reports to the Council, in close cooperation with the other Community institutions, — support for experimental research projects to promote the exchange of experiences in the Union and the dissemination of good practices and know-how in selected priority areas of employment policy, — measures to ensure that the public as well as staff directly involved in job creation schemes, including self-help associations (for which ECU 400 000 should be earmarked), are better informed about labour market trends and employment policies, including those at international level.
	This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 0 1	*(cont'd)*						
B3-4 0 1 0	*(cont'd)*						
B3-4 0 1 1	Eures (European Employment Services) Differentiated appropriations	10 500 000	10 500 000	9 400 000	7 500 000	7 320 985,—	5 846 544,—

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

Article Item	Remarks
B3-4 0 1	*(cont'd)*
B3-4 0 1 0	*(cont'd)* The commitment appropriation authorized for 1996 is ECU 11 000 000. It shall not be used to finance Commission activities concerning analysis, research, cooperation and action in the field of employment, (proposal of 19 June 1995 (OJ No C 235, 9. 9. 1995, p. 8)). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	8 636 429	5 600 000	3 036 429			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	11 600 000	4 200 000	5 000 000	2 400 000		
Appropriation for 1996	11 000 000		1 963 571	4 125 000	4 911 429	
Total	31 236 429	9 800 000	10 000 000	6 525 000	4 911 429	

B3-4 0 1 1	Treaty establishing the European Community, and in particular Articles 48, 49, 117, 118 and 118b thereof. 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), as last amended by Regulation (EEC) No 2434/92 (OJ No L 245, 26. 8. 1992, p. 1). 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). European Parliament resolution of 15 March 1989 on the social dimension of the internal market (OJ No C 96, 17. 4. 1989, p. 61). Commission communication of 29 November 1989 concerning its action programme relating to the implementation of the Community Charter of Basic Social Rights for Workers (COM(89) 568 final). European Parliament resolution of 13 September 1990 on the Commission's action programme relating to the implementation of the Community charter of fundamental social rights for workers — priorities for 1991 to 1992 (OJ No C 260, 15. 10. 1990, p. 167), and in particular paragraphs 7 and 35 thereof. Council Regulation (EEC) No 2434/92 of 27 July 1992 amending Part II of Regulation (EEC) No 1612/68 on freedom of movement for workers within the Community (OJ No L 245, 26. 8. 1992, p. 1). Council resolution of 21 December 1992 on the need to tackle the serious and deteriorating unemployment situation in the Community (OJ No C 49, 19. 2. 1993, p. 3). Commission Decision 93/569/EEC of 22 October 1993 on the implementing of Council Regulation (EEC) No 1612/68 on freedom of movement of workers within the Community as regards, in particular, a network entitled Eures (European Employment Services) (OJ No L 274, 6. 11. 1993, p. 32). The purpose of this appropriation is, in the context of the completion of the internal market, to cover the implementation and operation of the Eures network.

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 0 1	*(cont'd)*						
B3-4 0 1 1	*(cont'd)*						

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CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

Article Item	Remarks
B3-4 0 1	*(cont'd)*
B3-4 0 1 1	*(cont'd)*

This network is aimed at developing cooperation between the Commission and the Member States, and in particular their employment services, with a view to establishing:

— the exchange of job vacancies and applications at Community level and across borders,

— the exchange of information between Member States concerning labour market trends and living and working conditions.

The Eures network may include special cooperation and service structures, at the initiative of border regions.

The network will ensure that the principle of freedom of movement is respected and that it operates in a transparent and non-discriminatory fashion, with particular regard to access to employment for Community nationals in a country other than that of origin.

This appropriation also covers the financing of the following measures in support of the Eures network:

— basic and continuing training of 'Euro-advisers',

— contacts between the 'Euro-advisers' and cooperation between government employment services,

— promotion of Eures among firms and the general public,

— development of two computer databases ('job vacancies and applications' and 'living and working conditions'),

— development of special structures for cooperation and services in border areas, pursuant to Article 17 (b) of Regulation (EEC) No 1612/68, as amended by Regulation (EEC) No 2434/92 (an amount of at least ECU 5 000 000 is earmarked for the financing of these cross-border structures in 1996).

The commitment appropriation authorized for 1996 is ECU 10 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	3 372 506	2 000 000	1 000 000	372 506		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	9 400 000	5 500 000	3 500 000	400 000		
Appropriation for 1996	10 500 000		6 000 000	4 500 000		
Total	23 272 506	7 500 000	10 500 000	5 272 506		

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 165 900 in commitments,

— ECU 94 800 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 0 1	*(cont'd)*						
B3-4 0 1 2	Measures to achieve equality between men and women Differentiated appropriations	9 000 000	6 500 000	6 420 000	5 000 000	6 256 989,—	4 462 284,—

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

Article Item	Remarks
B3-4 0 1	*(cont'd)*
B3-4 0 1 2	Treaty establishing the European Community, and in particular Article 119 thereof. 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 the access to employment, vocational training and promotion, and working conditions (OJ No L 39, 14. 2. 1976, p. 40). Council Directive 79/7/EEC of 19 December 1978 on the progressive implementation of the principle of equal treatment for men and women in matters of social security (OJ No L 6, 10. 1. 1979, p. 24). Council recommendation 84/635/EEC of 13 December 1984 on the promotion of positive action for women (OJ No L 331, 19. 12. 1984, p. 34). Council Directive 86/378/EEC of 24 July 1986 on the implementation of the principle of equal treatment for men and women in occupational social security schemes (OJ No L 225, 12. 8. 1986, p. 40). 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 29 May 1990 on the protection of the dignity of women and men at work (OJ No C 157, 27. 6. 1990, p. 3). Council resolution of 21 May 1991 on the third medium-term Community action programme on equal opportunities for women and men (1991 to 1995) (OJ No C 142, 31. 5. 1991, p. 1). Commission recommendation 92/131/EEC of 27 November 1991 on the protection of the dignity of women and men at work (OJ No L 49, 24. 2. 1992, p. 1). Council declaration of 19 December 1991 on the implementation of the Commission recommendation on the protection of the dignity of women and men at work, including the code of practice to combat sexual harassment (OJ No C 27, 4. 2. 1992, p. 1). Council recommendation 92/241/EEC of 31 March 1992 on child care (OJ No L 123, 8. 5. 1992, p. 16). Council Directive 92/85/EEC of 19 October 1992 on the introduction of measures to encourage improvements in the safety and health at work of pregnant workers and workers who have recently given birth or are breastfeeding (tenth individual Directive within the meaning of Article 16 (1) of Directive 89/391/EEC) (OJ No L 348, 28. 11. 1992, p. 1). Council resolution of 22 June 1994 on the promotion of equal opportunities for men and women through action by the European Structural Funds (OJ No C 231, 20. 8. 1994, p. 1). Resolution of the Council and of the Representatives of the Governments of the Member States meeting within the Council of 6 December 1994 on equal participation by women in an employment-intensive economic growth strategy within the European Union (OJ No C 368, 23. 12. 1994, p. 3). Council resolution of 27 March 1995 concerning balanced participation by men and women in decision-making (OJ No C 168, 4. 7. 1995, p. 3). Proposal for a Council Decision, submitted by the Commission on 27 July 1995, on the fourth medium-term Community action programme on equal opportunities for women and men (1996 to 2000) (OJ No C 306, 17. 11. 1995, p. 2). This appropriation is intended to finance the introduction of a fourth action programme, including in particular technical assistance structures, local projects for the employment of women and other activities. ECU 500 000 is earmarked for organizations, actions and studies at European level dealing with discrimination at the workplace on the basis of sexual orientation and other problems in this field. The Commission contributes to study and information projects in this field conducted by national bodies and initiates action in conjunction with the Advisory Committee on Equal Opportunities for Women and Men. This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 0 1	*(cont'd)*						
B3-4 0 1 2	*(cont'd)*						
B3-4 0 1 5	Retraining of customs agents Differentiated appropriations	—	p.m.	—	p.m.	7 508 344,—	12 050 963,—

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CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

Article Item	Remarks
B3-4 0 1	*(cont'd)*
B3-4 0 1 2	*(cont'd)* The commitment appropriation authorized for 1996 is ECU 9 000 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	4 650 384	1 650 384	1 500 000	1 500 000		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	6 420 000	3 349 616	1 620 000	1 450 384		
Appropriation for 1996	9 000 000		3 380 000	4 140 000	1 480 000	
Total	20 070 384	5 000 000	6 500 000	7 090 384	1 480 000	

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 142 200 in commitments,

— ECU 53 404 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B3-4 0 1 5	Council Regulation (EEC) No 3904/92 of 17 December 1992 on measures to adapt the profession of customs agent to the internal market (OJ No L 394, 31. 12. 1992, p. 1). This item is intended to cover the outstanding commitments relating to temporary Community back-up measures for retraining schemes for the staff of customs agencies introduced by the Member States as a consequence of the abolition of customs and taxation checks at internal Community borders.

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 0 1	*(cont'd)*						
B3-4 0 1 5	*(cont'd)*						
	Article B3-4 0 1 — Total	30 500 000	27 000 000	27 420 000	22 300 000	31 344 530,—	29 563 691,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	62 500 000	57 000 000	62 270 000	55 145 000	62 771 808,—	51 076 020,—
	CHAPTER B3-4 0 TOTAL	62 500 000	57 000 000	62 270 000	55 145 000	62 771 808,—	51 076 020,—
	CHAPTER B3-4 1						
B3-4 1 0	***Social protection***						
B3-4 1 0 0	Measures to assist families Differentiated appropriations	2 500 000	2 500 000	2 000 000	1 200 000	1 971 584,—	1 638 901,—

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT

Article Item	Remarks
B3-4 0 1	*(cont'd)*
B3-4 0 1 5	*(cont'd)* Commitment appropriation authorized for 1996: —. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	12 016 576	2 949 000		9 067 576		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	—	—				
Appropriation for 1996	—		p.m.			
Total	12 016 576	2 949 000 (1)	p.m.	9 067 576 (2)		

(1) Appropriation carried over from 1994.

(2) This appropriation may be covered before 1997 either by decommitment or by transfer.

B3-4 1 0	
B3-4 1 0 0	Conclusions of the Council and the Ministers responsible for family affairs meeting within the Council of 29 September 1989 regarding family policies (OJ No C 277, 31. 10. 1989, p. 2). European Parliament resolution of 9 June 1983 on family policy in the European Community (OJ No C 184, 11. 7. 1983, p. 116). European Parliament resolution of 13 December 1991 on the problems of children in the Community (OJ No C 13, 20. 1. 1992, p. 535).

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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 1 0	*(cont'd)*						
B3-4 1 0 0	*(cont'd)*						

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Remarks
B3-4 1 0	*(cont'd)*
B3-4 1 0 0	*(cont'd)*

European Parliament resolution of 8 July 1992 on a European Charter of Rights of the Child (OJ No C 241, 21. 9. 1992, p. 67).

European Parliament resolution of 14 December 1994 on protection of families and family units at the close of the International Year of the Family (OJ No C 18, 23. 1. 1995, p. 96).

The objective of these measures, which apply to all family units, is in particular:

— information, in particular for the regular production and presentation of data and information on measures relating to the family (structure of households, consequences of changes to the law on families in certain Member States, female employment, birth rates, information and awareness concerning the protection of children, etc.) and to be carried out using information obtained from the network of experts set up by the Commission and from studies produced on specific subjects,

— consideration of the family dimension in the implementation of the pertinent Community policies (free movement of persons, equality between men and women),

— financing of pilot projects in the following sectors:

  — reconciling family and working life,

  — measures to ensure the implementation of equal opportunity policies for men and women,

  — measures to assist families,

  — measures for the protection of children and adolescents,

  — guaranteed basic social security provisions for individuals, regardless of their family situation,

— drafting the report on the demographic situation,

— follow-up to the International Year of the Family.

This appropriation also covers subsidies to European organizations representing families and European organizations working for children's rights and the protection of children.

Also charged to this post is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 2 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 978 031	200 000	600 000	1 178 031		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 000 000	1 000 000	500 000	500 000		
Appropriation for 1996	2 500 000		1 400 000	1 100 000		
Total	6 478 031	1 200 000	2 500 000	2 778 031		

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 1 0	*(cont'd)*						
B3-4 1 0 2	Helios II (integration of disabled persons) Differentiated appropriations	12 500 000	10 000 000	11 810 000	10 040 000	10 043 599,—	6 128 441,—

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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Remarks
B3-4 1 0	*(cont'd)*
B3-4 1 0 2	European Parliament resolution of 17 June 1988 on sign languages for the deaf (OJ No C 187, 18. 7. 1988, p. 236). Council Decision 93/136/EEC of 25 February 1993 establishing a third Community action programme to assist disabled people (Helios II 1993 to 1996) (OJ No L 56, 9. 3. 1993, p. 30), and in particular Article 3 (a) thereof. European Parliament resolution of 11 March 1993 on respect for human rights in the European Community (annual report of the European Parliament), and in particular points 33 and 34 thereof (OJ No C 115, 26. 4. 1993, p. 178). This appropriation also covers the funding of measures relating to sign languages for the deaf. ECU 350 000 is earmarked for the realization of a European day by and for disabled people and the publication by NGOs of material about this event, including a report on the rights of disabled people and other relevant material, to be financed as part of the 'Information and awareness-raising aimed at public opinion' measure of the Helios II (Handicapped people in the European Community Living Independently in an Open Society) programme (see Annex, point 5 of Decision 93/136/EEC). ECU 500 000 is earmarked for the financing of the Handynet computerized system. ECU 500 000 is earmarked for the payment of experts. ECU 5 000 000 is earmarked for activities carried out by NGOs working for and representing the disabled. ECU 250 000 of this amount will be allocated for preparatory work on the establishment of an independent European Disability Forum. This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992). The commitment appropriation authorized for 1996 is ECU 12 500 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	6 997 164	1 820 000	3 000 000	2 177 164		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	11 810 000	8 220 000	3 590 000			
Appropriation for 1996	12 500 000		3 410 000	9 090 000		
Total	31 307 164	10 040 000	10 000 000	11 267 164		

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 197 500 in commitments,

— ECU 53 878 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 1 0	*(cont'd)*						
B3-4 1 0 3	Measures to combat poverty and social exclusion Differentiated appropriations	9 000 000 (1)	8 000 000 (2)	20 000 000	12 000 000	9 469 362,—	7 540 496,—

(1) An appropriation of ECU 2 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 1 000 000 is entered in Chapter B0-4 0.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Remarks
B3-4 1 0	*(cont'd)*
B3-4 1 0 3	Treaty on European Union, and in particular Declaration No 23 annexed thereto. 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). Council Decision 89/457/EEC of 18 July 1989 establishing a medium-term Community action programme concerning the economic and social integration of the economically and socially less privileged groups in society (OJ No L 224, 2. 8. 1989, p. 10). Resolution of the Council and of the Ministers for social affairs meeting within the Council of 29 September 1989 on combating social exclusion (OJ No C 277, 31. 10. 1989, p. 1). European Parliament resolution of 13 July 1993 on combating poverty and social exclusion in the European Community (OJ No C 255, 20. 9. 1993, p. 38). A medium-term action programme to combat exclusion and promote solidarity, submitted by the Commission on 22 September 1993, 'A new programme of support and stimulation of innovation (1994 to 1999)' (COM(93) 435 final). White Paper, submitted by the Commission on 27 July 1994, on 'European Social Policy — A way forward for the Union' (COM(94) 333 final). This appropriation is intended to cover the Community contribution to pilot schemes in the Member States for the fight against social exclusion and the promotion of solidarity which are not financed by the Integra programme (Item B2-1 4 2 2). It also covers housing measures as advocated in the White Paper on European Social Policy and as outlined by the Council in its declaration of principles of 6 December 1993. ECU 2 000 000 is earmarked for cooperation with charitable associations (Declaration No 23 annexed to the Treaty on European Union). ECU 1 000 000 is earmarked for measures to prevent delinquency and promote the social reintegration of delinquents. ECU 2 000 000 is entered in Chapter B0-4 0 pending adoption of the new action programme to combat exclusion and promote solidarity. ECU 700 000 is earmarked for the European Anti-Poverty Network. ECU 1 500 000 is earmarked for housing and homelessness (including Feantsa). Also charged to this item is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 1 0	*(cont'd)*						
B3-4 1 0 3	*(cont'd)*						
B3-4 1 0 4	Measures to assist the elderly Differentiated appropriations	6 500 000 (1)	6 000 000 (2)	6 878 000	5 200 000	6 080 463,—	4 757 348,—

(1) An appropriation of ECU 2 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 1 500 000 is entered in Chapter B0-4 0.

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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Remarks
B3-4 1 0	*(cont'd)*
B3-4 1 0 3	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 9 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	7 946 782	4 955 602	2 991 180			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	20 000 000	7 044 398	5 455 602	7 500 000		
Appropriation for 1996	11 000 000 (1)		553 218	5 358 974	5 087 808	
Total	38 946 782	12 000 000	9 000 000 (2)	12 858 974	5 087 808	

(1) Of which ECU 2 000 000 is entered in Chapter B0-4 0.

(2) Of which ECU 1 000 000 is entered in Chapter B0-4 0.

B3-4 1 0 4

European Parliament resolution of 13 September 1990 on the Commission's action programme relating to the implementation of the Community charter of fundamental social rights for workers — priorities for 1991 to 1992 (OJ No C 260, 15. 10. 1990, p. 167).

Council resolution of 30 June 1993 on flexible retirement arrangements (OJ No C 188, 10. 7. 1993, p. 1).

Declaration of principles of the Council of the European Union and the Ministers for Social Affairs meeting within the Council of 6 December 1993 to mark the end of the European Year of the elderly and of solidarity between generations (1993) (OJ No C 343, 21. 12. 1993, p. 1).

European Parliament resolution of 24 February 1994 on measures for the elderly (OJ No C 77, 14. 3. 1994, p. 24).

Proposal for a Council Decision, submitted by the Commission on 3 March 1995, on Community support for actions in favour of older people (OJ No C 115, 9. 5. 1995, p. 14).

Resolution of the Council and of the representatives of the Governments of the Member States, meeting within the Council of 29 June 1995 on the employment of older workers (OJ No C 228, 2. 9. 1995, p. 1).

This appropriation is intended to cover the financing of pilot projects involving at least two Member States and with the following objectives:

— identifying ways to develop the role and potential of older people by identifying innovative roles within the family, society and employment,

— improving or promoting:

  — the situation of older women and the very old,

  — the situation of older workers in the labour market,

  — the transition from work to retirement,

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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 1 0	*(cont'd)*						
B3-4 1 0 4	*(cont'd)*						

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Remarks
B3-4 1 0	*(cont'd)*
B3-4 1 0 4	*(cont'd)*

— integrated formal and informal care and access to care for older people; with particular reference to dependent older people,

— independent living, by means, *inter-alia*, of social and technological practices and solutions which facilitate the independent living of older people,

— strengthening solidarity between and within generations and the integration of older people in danger of isolation.

Projects shall, whenever possible, be organized and managed by older people themselves.

This appropriation also covers the expenditure on actions promoted or carried out by local, regional, national or European organizations and directly aimed at implementing the measures of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration.

Also charged to this item are Community measures to assist economically and socially disadvantaged women and female victims of violence.

This appropriation also covers assistance for organizations which provide training to ex-military personnel and their families or which provide them with assistance enabling them to counteract the rundown of employment in the armed services.

Also charged to this item is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

On the basis of the priorities envisaged in the medium-term work programme for social action, amounts may be earmarked for research and studies aimed at identifying the most significant international trends in terms of requirements and measures to be implemented.

The commitment appropriation authorized for 1996 is ECU 6 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	4 475 866	1 800 000	1 400 000	1 275 866		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	6 878 000	3 400 000	1 500 000	1 978 000		
Appropriation for 1996	8 500 000 (1)		4 600 000	3 900 000		
Total	19 853 866	5 200 000	7 500 000 (2)	7 153 866		

(1) Of which ECU 2 000 000 is entered in Chapter B0-4 0.

(2) Of which ECU 1 500 000 is entered in Chapter B0-4 0.

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 134 300 in commitments,

— ECU 96 380 in payments.

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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 1 0	*(cont'd)*						
B3-4 1 0 4	*(cont'd)*						
B3-4 1 0 7	Social measures in connection with adjustments in the iron and coal-mining industries Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Article B3-4 1 0 — Total	30 500 000	26 500 000	40 688 000	28 440 000	27 565 008,—	20 065 186,—
B3-4 1 1	***Freedom of movement***						
B3-4 1 1 0	Free movement of workers and measures to benefit migrants including immigrants from outside the Union Differentiated appropriations	11 500 000	13 500 000	10 400 000	7 928 000	9 417 091,—	7 058 809,—

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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Remarks
B3-4 1 0	*(cont'd)*
B3-4 1 0 4	*(cont'd)* These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.
B3-4 1 0 7	This item provides the structure for the phased incorporation in the Treaty establishing the European Community of measures pursuant to the Treaty establishing the European Coal and Steel Community. Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

B3-4 1 1	
B3-4 1 1 0	*Former Items B3-4 1 1 0 and B3-4 1 1 2* Treaty establishing the European Community, and in particular Articles 48, 49, 51 and 118 thereof. Council Regulation (EEC) No 1612/68 of 15 October 1968 on the freedom of movement for workers within the Community (OJ No L 257, 19. 10. 1968, p. 2), as last amended by Regulation (EEC) No 2434/92 (OJ No L 245, 26. 8. 1992, p. 1). Council Directive 68/360/EEC of 15 October 1968 on the abolition of restrictions on movement and residence within the Community for workers of Member States and their families (OJ No L 257, 19. 10. 1968, p. 13). Commission Regulation (EEC) No 1251/70 of 29 June 1970 on the right of workers to remain in the territory of a Member State after having been employed in that State (OJ No L 142, 30. 6. 1970, p. 24). Commission Decision 88/384/EEC of 8 June 1988 setting up a prior communication and consultation procedure on migration policies in relation to non-member countries (OJ No L 183, 14. 7. 1988, p. 35). In accordance with the provisions of the social action programme, the Commission grants financial aid to democratically run bodies and associations representing migrant workers, including those from outside the Union, or operating for their benefit (reception, advisory and information services, conferences and debates on subjects connected with immigrant promotion schemes favouring integration and participation of migrant workers, including immigrants from outside the Union, in the various levels of social and administrative life in the host countries) and promotes measures in favour of integration, including, in areas of high population density, the renovation and construction of housing and the provision of social centres.

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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 1 1	*(cont'd)*						
B3-4 1 1 0	*(cont'd)*						
B3-4 1 1 1	Action and studies in the field of social security and coordination of national legislation Differentiated appropriations	1 700 000	1 700 000	2 100 000	2 000 000	1 463 697,—	974 314,—

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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Remarks
B3-4 1 1	*(cont'd)*
B3-4 1 1 0	*(cont'd)*

In addition, at least ECU 3 000 000 is earmarked for measures and projects covering the care and integration of immigrants from non-member countries and re-settlers. These measures and projects should primarily be implemented by non-governmental organizations.

Pursuant to the dispositions of its communication of 9 December 1987, the Commission intends to ensure the correct implementation of Article 48 (4) of the Treaty as regards the access to public service jobs in sectors considered as priority areas in the Community.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

ECU 800 000 is earmarked for the European Union Migrants' Forum. Before the beginning of the 1997 budgetary procedure the Commission shall submit a report evaluating the future financial needs of the Forum.

ECU 1 000 000 is earmarked for associations representing at least three EU nationalities to advise EU citizens living in a Member State other than that of their origin on their rights under the Treaty on European Union.

The commitment appropriation authorized for 1996 is ECU 11 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	7 270 531	2 400 000	2 500 000	2 000 000	370 531	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	10 400 000	5 528 000	2 000 000	1 700 000	1 172 000	
Appropriation for 1996	11 500 000		9 000 000	2 500 000		
Total	29 170 531	7 928 000	13 500 000	6 200 000	1 542 531	

B3-4 1 1 1

Treaty establishing the European Community, and in particular Articles 51, 118 and 119 thereof.

Treaty on European Union, and in particular Article 7 of the Agreement on Social Policy annexed to the Social Policy Protocol.

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), as last amended by Regulations (EEC) No 1945/93 (OJ No L 181, 23. 7. 1993, p. 1) and 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), as last amended by Regulations (EEC) No 1945/93 (OJ No L 181, 23. 7. 1993, p. 1).

Commission communication to the Council of 24 July 1986 entitled 'Problems of social security — Areas of common interest' (COM(86) 410 final).

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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 1 1	*(cont'd)*						
B3-4 1 1 1	*(cont'd)*						
B3-4 1 1 3	Measures to assist refugees Differentiated appropriations	720 000	720 000	200 000	200 000		

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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Remarks
B3-4 1 1	*(cont'd)*
B3-4 1 1 1	*(cont'd)*

Communication from the Commission of 29 November 1989 concerning its action programme relating to the implementation of the Community Charter of basic social rights for workers (COM(89) 568 final).

European Parliament resolution of 13 September 1990 on the Commission's action programme relating to the implementation of the Community charter of fundamental social rights for workers — priorities for 1991 to 1992 (OJ No C 260, 15. 10. 1990, p. 167), and in particular paragraphs 84 to 86 thereof.

Commission communication to the Council of 12 July 1991 on supplementary social security schemes (COM (91) 1332 final).

Council recommendation 92/442/EEC of 27 July 1992 on the convergence of social protection objectives and policies (OJ No L 245, 26. 8. 1992, p. 49).

These measures are designed to remove the obstacles to freedom of movement in the social security field and to develop consideration of the phenomena acting on social security by means of studies, reports, meetings and seminars and the gradual implementation and perfecting of an information system (assembly and dissemination of data) covering the main fields of social security (general and supplementary schemes, schemes for specific social categories).

This appropriation also covers measures aimed at providing a better service to the public by speeding up and simplifying administrative procedures in order to improve the system for acquiring rights and the calculation and payment of contributions pursuant to Regulation (EEC) No 1408/71.

ECU 500 000 is earmarked for the exchange of information between the social security authorities of the Member States.

Also charged to this item is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 1 700 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 587 787	1 200 000	387 787			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 100 000	800 000	800 000	500 000		
Appropriation for 1996	1 700 000		512 213	1 187 787		
Total	5 387 787	2 000 000	1 700 000	1 687 787		

B3-4 1 1 3

Treaty on European Union, and in particular Article F 2 thereof.

This appropriation is intended to cover the financing of pilot measures for the benefit of asylum seekers and refugees.

The problems surrounding the acceptance of refugees, their living conditions and arrangements for their return to their country of origin should be studied.

Pilot measures will be provided for, taking account, if possible, of the highly differing situations in the Member States in terms of numbers of refugees.

ECU 220 000 is earmarked for the ECRE (European Consultation on Refugees and Exiles). Measures should be taken to assist refugees, and new policy initiatives should be developed.

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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 1 1	*(cont'd)*						
B3-4 1 1 3	*(cont'd)*						
B3-4 1 1 4	Measures to combat racism, xenophobia and anti-semitism Differentiated appropriations	5 400 000	3 400 000	3 400 000	3 400 000	285 147,—	223 209,—

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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Remarks
B3-4 1 1	*(cont'd)*
B3-4 1 1 3	*(cont'd)* The Commission should, in particular, help to increase Member States' knowledge concerning acceptance of traumatized refugees in the Member States by supporting pilot trauma treatment measures in the European Union. The commitment appropriation authorized for 1996 is ECU 720 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	200 000	200 000				
Appropriation for 1996	720 000		720 000			
Total	920 000	200 000	720 000			

B3-4 1 1 4	European Parliament resolution of 21 April 1993 on the resurgence of racism and xenophobia in Europe and the danger of right-wing extremist violence (OJ No C 150, 31. 5. 1993, p. 127). European Parliament resolution of 2 December 1993 on racism and xenophobia (OJ No C 342, 20. 12. 1993, p. 19). Decision of the European Council meeting in Corfu on 24 and 25 June 1994 on a global strategy relating to intolerance, racism and xenophobia. Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 5 October 1995 on the fight against racism and xenophobia in the fields of employment and social affairs (OJ No C 296, 10. 11. 1995, p. 13). Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 23 October 1995 on the response of educational systems to the problems of racism and xenophobia (OJ No C 312, 23. 11. 1995, p. 1). Annual report on respect for human rights in the European Union. This appropriation is intended to cover the financing of measures to combat racism, xenophobia and anti-semitism in close collaboration with the European Trade Union Confederation. Migrant workers in and outside the European Union should be able to benefit from this item. It also covers: — the preservation of the Nazi concentration camps as historical sites, — encouragement of 'measures to keep the memory alive', including the establishment and annual celebration of a 'Day of Remembrance' in all the Member States of the European Union, in cooperation with the Council of Europe, in memory of all the victims of Nazism, — information campaigns directed at citizens of the European Union, particularly children and young people, to combat the disinformation propagated by revisionist and negatory theories which seek to minimize or deny the existence of the Holocaust, — support for the activities of the European Centre for Research into Racism and Anti-Semitism, which have been considerably extended, particularly in view of the prospect of enlargement, by a series of initiatives in the new Member States and applicant countries.

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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 1 1	*(cont'd)*						
B3-4 1 1 4	*(cont'd)*						
	Article B3-4 1 1 — Total	19 320 000	19 320 000	16 100 000	13 528 000	11 165 935,—	8 256 332,—

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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Remarks
B3-4 1 1	*(cont'd)*
B3-4 1 1 4	*(cont'd)*

Also charged to this item is expenditure to:

— prepare for 1997, the European Year Against Racism,

— promote and encourage cooperation with various social institutions which seek to promote tolerance and combat racist, xenophobic and anti-semitic behaviour and cover the funding of practical measures in this sphere,

— implement and develop measures to establish a global European Union strategy to combat racist and xenophobic violence,

— implement training measures and launch information campaigns *vis-à-vis* the national authorities most affected by these phenomena.

This appropriation also covers the funding of the following binding measures:

— ECU 1 400 000 is earmarked for an action to combat racism and xenophobia in schools,

— ECU 50 000 is earmarked for the European information network for monthly publications in the *Migration Newssheet* and *Migrations Europe* (French edition),

— ECU 100 000 is earmarked for the action against collective amnesia and combating racism,

— ECU 350 000 is earmarked for the European Centre for Research into Racism and Anti-Semitism,

— ECU 500 000 is earmarked for measures implemented in collaboration with the European Trade Union Confederation and the member unions so as to combat xenophobia directed against migrant workers, including emigrants from non-member countries,

— ECU 2 500 000 is earmarked for continuing the Cities Anti-Racism Project,

— ECU 500 000 is earmarked for non-governmental organizations working to combat racism against refugees who have sought asylum in the EU Member States.

The commitment appropriation authorized for 1996 is ECU 5 400 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	3 400 000	3 400 000				
Appropriation for 1996	5 400 000		3 400 000	2 000 000		
Total	8 800 000	3 400 000	3 400 000	2 000 000		

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 1 2	***Exceptional financial support in favour of Greece in the social field*** Differentiated appropriations	—	p.m.	—	1 535 000	0,—	1 628 958,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	49 820 000	45 820 000	56 788 000	43 503 000	38 730 943,—	29 950 476,—
	CHAPTER B3-4 1 TOTAL	49 820 000	45 820 000	56 788 000	43 503 000	38 730 943,—	29 950 476,—

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Subsection B3
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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Remarks
B3-4 1 2	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), as last amended by Regulation (EEC) No 4130/88 (OJ No L 362, 30. 12. 1988, p. 1). This article is intended to cover the commitments still to be paid relating to the co-financing of public expenditure for the construction, adaptation and extension of premises, vocational training centres and rehabilitation centres, on-the-job training to improve the professional skills of the staff, and technical assistance, evaluation and follow-up costs. Commitment appropriation authorized for 1996: —. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	16 427 336	9 406 000		7 021 336		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	—	—				
Appropriation for 1996	—		p.m.			
Total	16 427 336	9 406 000 (1)	p.m.	7 021 336 (2)		

(1) Including ECU 7 871 000 carried over from 1994.

(2) This appropriation may be covered before 1997 either by decommitment or by transfer.

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CHAPTER B3-4 2 — EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B3-4 2						
B3-4 2 0	***European Foundation for the Improvement of Living and Working Conditions***						
	Differentiated appropriations	12 400 000 (1)	12 400 000 (1)	10 240 000 (2)	10 240 000 (2)	11 240 000,—	11 240 000,—

(1) An appropriation of ECU 1 000 000 is entered in Chapter B0-4 0.

(2) An appropriation of ECU 2 000 000 is entered in Chapter B0-4 0.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 2 — EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

Article Item	Remarks
B3-4 2 0	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), as amended by Regulation (EEC) No 1947/93 (OJ No L 181, 23. 7. 1993, p. 13). Council Regulation (Euratom, ECSC, EEC) No 680/87 of 23 February 1987 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 72, 14. 3. 1987, p. 15). This appropriation is intended to cover the subsidy for the Foundation whose tasks are to develop and to pursue ideas on the improvement of living and working conditions in the light of practical experience and to identify factors leading to change. The estimated revenue and expenditure for the financial year is as follows:

Revenue:

— Title 1 'EC subsidy'		12 400 000
— Title 5 'Sundry revenue'		250 000
— Title 6 'Revenue from services rendered against payment'		150 000
	Total	12 800 000

Expenditure:

— Title 1 'Staff'		5 800 000
— Title 2 'Administrative expenditure'		1 170 000
— Title 3 'Operating expenditure'		5 830 000
	Total	12 800 000

Staff complement

Category	Number	
	1995	1996
A	18	19
LA	11	11
B	14	14
C	35	36
D	2	2
Local staff	—	—

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CHAPTER B3-4 2 — EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 2 0	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	12 400 000	12 400 000	10 240 000	10 240 000	11 240 000,—	11 240 000,—
	CHAPTER B3-4 2 TOTAL	12 400 000	12 400 000	10 240 000	10 240 000	11 240 000,—	11 240 000,—

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CHAPTER B3-4 2 — EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS *(cont'd)*

Article Item	Remarks
B3-4 2 0	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 12 400 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	12 240 000 (1)	12 240 000				
Appropriation for 1996	13 400 000 (2)		13 400 000			
Total	25 640 000	12 240 000 (1)	13 400 000 (2)			

(1) Of which ECU 2 000 000 is entered in Chapter B0-4 0.

(2) Of which ECU 1 000 000 is entered in Chapter B0-4 0.

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CHAPTER B3-4 3 — HEALTH

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B3-4 3						
B3-4 3 0	***Measures in the field of public health protection***						
B3-4 3 0 0	Public health, health promotion, information on health, health education and public health training Differentiated appropriations	12 500 000	11 400 000	7 200 000	5 350 000	4 733 974,—	1 465 432,—

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH

Article Item	Remarks
B3-4 3 0	
B3-4 3 0 0	*Former Items B3-4 3 0 0 and B3-4 3 0 6* Treaty establishing the European Community, and in particular Articles 3 (o) and 129 thereof. 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). Conclusions of the Council and the Ministers for Health of the Member States meeting within the Council of 15 May 1992 on toxicology for health protection (OJ No C 148, 12. 6. 1992, p. 1). Conclusions of the Council and the Ministers for Health of the Member States meeting within the Council of 15 May 1992 on nutrition and health (OJ No C 148, 12. 6. 1992, p. 2). Conclusions of the Council and the Ministers for Health of the Member States meeting within the Council of 13 November 1992 concerning health education (OJ No C 326, 11. 12. 1992, p. 2). Conclusions of the Council and of the Ministers of Education meeting within the Council of 27 November 1992 on health education in schools (OJ No C 336, 19. 12. 1992, p. 8). Resolution of the Council and the Ministers for Health meeting within the Council of 27 May 1993 on future action in the field of public health (OJ No C 174, 25. 6. 1993, p. 1). Commission communication of 24 November 1993 on the framework for action in the field of public health (COM(93) 559 final). Council resolution of 2 June 1994 on the framework for Community action in the field of public health (OJ No C 165, 17. 6. 1994, p. 1). Council resolution of 2 June 1994 on cardiovascular diseases (OJ No C 165, 17. 6. 1994, p. 3). Common position (EC) No 11/95, adopted by the Council on 2 June 1995, with a view to the adoption of a European Parliament and Council Decision adopting a programme of Community action on health promotion, information, education and training within the framework for action in the field of public health (1996 to 2000) (OJ No C 216, 21. 8. 1995, p. 21). Proposal for a European Parliament and Council Decision, submitted by the Commission on 17 October 1995, adopting a programme of Community action on health monitoring in the context of the framework for action in the field of public health (OJ No C 338, 16. 12. 1995, p. 4). The aim of these measures is to support transnational activities geared to improving the quality of life of persons suffering from Alzheimer's disease and of their (informal) carers, for which ECU 5 000 000 is earmarked, to organize additional information measures intended to inform the European Union's citizens about the public health benefits which the Community and the internal market has given them, for which ECU 4 000 000 is earmarked, to support the European Public Health Alliance, which receives ECU 200 000 to expand its activities, to promote the exchange of information and experience between Member States in the above field, to encourage the creation and development of pilot schemes and networks, to gather and process data on the state of public health, determining factors in health, risk factors and health systems, the financing of analyses, surveys, studies and measures relating to the prevention of diseases that are widespread in the Community, to produce a report on the state of health of the European Union's citizens, to increase knowledge concerning public health policies and the impact of reforms, or the development of methods for evaluating public health programmes and measures, to make appropriate forecasts, and contribute to the implementation of programmes and operations, to finance measures to increase awareness and train health staff and to encourage cooperation with non-member countries and international organizations working in the field of public health in order to achieve a high level of health protection. Also charged to this item is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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CHAPTER B3-4 3 — HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 3 0	*(cont'd)*						
B3-4 3 0 0	*(cont'd)*						
B3-4 3 0 1	Combating cancer Differentiated appropriations	12 000 000	12 000 000	11 000 000	9 300 000	11 248 926,—	9 537 797,—

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CHAPTER B3-4 3 — HEALTH *(cont'd)*

Article Item	Remarks
B3-4 3 0	*(cont'd)*
B3-4 3 0 0	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 12 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	3 574 945	3 074 945	500 000			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	7 200 000	2 275 055	4 924 945			
Appropriation for 1996	12 500 000		5 975 055	6 524 945		
Total	23 274 945	5 350 000	11 400 000	6 524 945		

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 197 500 in commitments,

— ECU 94 406 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B3-4 3 0 1

Treaty establishing the European Community, and in particular Articles 3 (o) and 129 thereof.

Treaty establishing the European Atomic Energy Community, and in particular Articles 30 to 36 thereof.

Resolution of the Council and the Ministers of Health meeting within the Council of 27 May 1993 on future action in the field of public health (OJ No C 174, 25. 6. 1993, p. 1).

Commission communication of 24 November 1993 on the framework for action in the field of public health (COM(93) 559 final).

Council resolution of 13 December 1993 concerning future guidelines for the 'Europe against Cancer' programme following evaluation of it for the period 1987 to 1992 (OJ No C 15, 18. 1. 1994, p. 1).

Council resolution of 2 June 1994 on the framework for Community action in the field of public health (OJ No C 165, 17. 6. 1994, p. 1).

Common position (EC) No 9/95, adopted by the Council on 2 June 1995 with a view to the adoption of a Parliament and Council Decision adopting an action plan against cancer within the framework for action in the field of public health (1996 to 2000) (OJ No C 216, 21. 8. 1995, p. 1).

This appropriation is intended to cover subsidies, the costs of studies and expenditure on public information campaigns and on increasing awareness and training health workers in the prevention of cancer.

It also covers the Community's international commitments in the above fields (including relations with various specialized bodies) to promote and encourage cooperation with non-member countries and international organizations working in the field of public health in order to achieve a high level of health protection.

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CHAPTER B3-4 3 — HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 3 0	*(cont'd)*						
B3-4 3 0 1	*(cont'd)*						
B3-4 3 0 2	Health aspects of drug abuse Differentiated appropriations	6 500 000	6 000 000	3 800 000	3 200 000	3 300 000,—	3 049 114,—

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CHAPTER B3-4 3 — HEALTH *(cont'd)*

Article Item	Remarks
B3-4 3 0	*(cont'd)*
B3-4 3 0 1	*(cont'd)*

These measures are designed to promote the exchange of information and experience between Member States in the above field, to encourage the creation and development of pilot schemes and networks and to encourage cooperation with non-member countries and international organizations working in the field of public health in order to achieve a high level of health protection.

Also charged to this item is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 12 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	13 496 318	6 700 000	3 700 000	3 096 318		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	11 000 000	3 800 000	5 000 000	2 200 000		
Appropriation for 1996	12 000 000		3 300 000	8 700 000		
Total	36 496 318	10 500 000 (1)	12 000 000	13 996 318		

(1) Including ECU 1 200 000 carried over from 1994.

Any revenue may be re-used.

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 189 600 in commitments,

— ECU 52 140 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B3-4 3 0 2

Treaty establishing the European Community, and in particular Articles 3 (o) and 129 thereof.

Conclusions of the Council and the Ministers for Health of the Member States meeting within the Council of 16 May 1989 concerning the reliability of tests on body fluids to detect the use of illicit drugs (OJ No C 185, 22. 7. 1989, p. 2).

Conclusions of the Council and the Ministers for Health of the Member States meeting within the Council of 16 May 1989 regarding the prevention of AIDS in intravenous drug users (OJ No C 185, 22. 7. 1989, p. 3).

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CHAPTER B3-4 3 — HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 3 0	*(cont'd)*						
B3-4 3 0 2	*(cont'd)*						

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CHAPTER B3-4 3 — HEALTH *(cont'd)*

Article Item	Remarks
B3-4 3 0	*(cont'd)*
B3-4 3 0 2	*(cont'd)*

Conclusions of the Council and the Ministers for Health of the Member States meeting within the Council of 13 November 1989 on the implementation of coordinated measures for preventing drug addiction and coping with drug addicts (OJ No C 31, 9. 2. 1990, p. 1).

Declaration by the Council and the Ministers for Health of the Member States meeting within the Council of 4 June 1991 on action to combat the use of drugs, including the abuse of medicinal products, in sport (OJ No C 170, 29. 6. 1991, p. 1).

Resolution of the Council and the Ministers of Health meeting within the Council of 27 May 1993 on future action in the field of public health (OJ No C 174, 25. 6. 1993, p. 1).

Commission communication of 24 November 1993 on the framework for action in the field of public health (COM(93) 559 final).

Council resolution of 2 June 1994 on the framework for Community action in the field of public health (OJ No C 165, 17. 6. 1994, p. 1).

Commission communication of 21 June 1994 concerning Community action in the field of drug dependence (COM(94) 223 final).

Proposal for a European Parliament and Council Decision, submitted by the Commission on 22 August 1994, adopting a programme of Community action on the prevention of drug dependence within the framework for action in the field of public health (1995 to 2000) (OJ No C 257, 14. 9. 1994, p. 4).

These measures are designed to promote the exchange of information and experience between Member States in the above field, to encourage the creation and development of pilot schemes and networks and to encourage cooperation with non-member countries and international organizations working in the field of public health in order to achieve a high level of health protection.

The appropriation also covers the cost of public information and awareness campaigns and the training of health workers in the prevention of drug addiction as well as information campaigns warning young people against the use of drugs.

This item also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 6 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	3 070 286	2 747 776	322 510			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	3 800 000	452 224	2 547 776	800 000		
Appropriation for 1996	6 500 000		3 129 714	3 370 286		
Total	13 370 286	3 200 000	6 000 000	4 170 286		

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 102 700 in commitments,

— ECU 49 449 in payments.

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CHAPTER B3-4 3 — HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 3 0	*(cont'd)*						
B3-4 3 0 2	*(cont'd)*						
B3-4 3 0 3	Combating AIDS and certain other transmissible diseases Differentiated appropriations	9 400 000	11 000 000	9 000 000	7 000 000	8 999 238,—	7 760 885,—

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH *(cont'd)*

Article Item	Remarks
B3-4 3 0	*(cont'd)*
B3-4 3 0 2	*(cont'd)* These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.
B3-4 3 0 3	Treaty establishing the European Community, and in particular Articles 3 (o) and 129 thereof. Conclusions of the Council and of the Ministers for Health meeting within the Council of 3 December 1990 on AIDS (OJ No C 329, 31. 12. 1990, p. 21). Decision of the Council 91/317/EEC and the Ministers for Health of the Member States meeting within the Council of 4 June 1991 adopting a plan of action in the framework of the 1991 to 1993 'Europe against AIDS' programme (OJ No L 175, 4. 7. 1991, p. 26). Resolution of the Council and the Ministers of Health meeting within the Council of 27 May 1993 on future action in the field of public health (OJ No C 174, 25. 6. 1993, p. 1). Commission communication of 24 November 1993 on the framework for action in the field of public health (COM(93) 599 final). Council resolution of 13 December 1993 concerning the extension to the end of 1994 of the 1991 to 1993 plan of action in the framework of the 'Europe against AIDS' programme (OJ No C 15, 18. 1. 1994, p. 4). Council conclusions of 13 December 1993 on the setting-up of a system for collecting epidemiological data in the European Community (OJ No C 15, 18. 1. 1994, p. 6). Council resolution of 2 June 1994 on the framework for Community action in the field of public health (OJ No C 165, 17. 6. 1994, p. 1). Commission communication of 21 December 1994 on blood safety and self-sufficiency in the European Community (COM(94) 652 final). Common position (EC) No 10/95, adopted by the Council on 2 June 1995 with a view to the adoption of a European Parliament and Council Decision adopting a programme of Community action on the prevention of AIDS and certain other communicable diseases within the framework for action in the field of public health (OJ No C 216, 21. 8. 1995, p. 11). Council Resolution of 2 June 1995 on blood safety and self-sufficiency in the Community (OJ No C 164, 30. 6. 1995, p. 1). European Parliament and Council Decision No 1729/95/EC of 19 June 1995 on the extension of the 'Europe against AIDS' programme (OJ No L 168, 18. 7. 1995, p. 1). This appropriation is intended to cover the costs of monitoring and surveillance work, measures to prevent the transmission of HIV/AIDS and certain other communicable diseases, information, education and training, psychological support, and measures to combat discrimination against patients infected with HIV or AIDS and their families and friends in cooperation with the NGOs and within the framework of pilot projects. These measures are designed to promote the exchange of information and experience between Member States in the above field, to encourage the creation and development of pilot schemes and networks and to encourage cooperation with non-member countries and international organizations working in the field of public health in order to achieve a high level of health protection. This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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CHAPTER B3-4 3 — HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 3 0	*(cont'd)*						
B3-4 3 0 3	*(cont'd)*						
	Article B3-4 3 0 — Total	40 400 000	40 400 000	31 000 000	24 850 000	28 282 138,—	21 813 228,—
B3-4 3 1	***Health and safety at work***						
B3-4 3 1 0	Health protection, hygiene and safety at work, including a subsidy to the European Technical Trade Union Bureau						
	Differentiated appropriations	4 500 000	3 700 000	4 050 000	3 250 000	6 619 050,—	4 716 869,—

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CHAPTER B3-4 3 — HEALTH *(cont'd)*

Article Item | Remarks

B3-4 3 0 *(cont'd)*

B3-4 3 0 3 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 9 400 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	8 209 882	5 509 882	2 700 000			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	9 000 000	1 490 118	5 700 000	1 809 882		
Appropriation for 1996	9 400 000		2 600 000	4 350 000	2 450 000	
Total	26 609 882	7 000 000	11 000 000	6 159 882	2 450 000	

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 148 520 in commitments,

— ECU 41 080 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B3-4 3 1

B3-4 3 1 0 *Former items B3-4 0 0 3 and B3-4 3 1 0*

Treaty establishing the European Community, and in particular Articles 117, 118, 118a and 118b thereof.

Convention concluded in 1959 between the ECSC High Authority and the International Occupational Safety and Health Information Centre (CIS) of the International Labour Office.

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), as last amended by Directive 88/642/EEC (OJ No L 356, 24. 12. 1988, p. 74).

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ No L 183, 29. 6. 1989, p. 1).

European Parliament resolution of 6 May 1994 on the general framework for action by the Commission in the field of safety, hygiene and health protection at work (1994 to 2000) (OJ No C 205, 25. 7. 1994, p. 478).

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 3 1	*(cont'd)*						
B3-4 3 1 0	*(cont'd)*						

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH *(cont'd)*

Article Item	Remarks
B3-4 3 1	*(cont'd)*
B3-4 3 1 0	*(cont'd)*

White Paper submitted by the Commission on 27 July 1994 'European Social Policy — A way forward for the Union' (COM(94) 333 final) and in particular Part III, points 17, 18 and 19.

Proposal for Council Decision, submitted by the Commission on 25 July 1995, adopting a programme of non-legislative measures to improve health and safety at work (OJ No C 262, 7. 10. 1995, p. 18).

This appropriation is intended to cover the subsidy paid to the International Information Centre of the International Labour Office.

It also covers the cost of information and public awareness campaigns and training measures for health workers.

The growth in external cooperation work is the result of the agreement between the Community and the members of the European Free Trade Association, new developments in central and eastern Europe, the increasing general interest in health and safety and the need to step up cooperation with international organizations such as the International Labour Organization, the Organization for Economic Cooperation and Development, the World Health Organization and the International Maritime Organization.

This operation is designed to guarantee proper application of the Community directives on safety and health protection at the workplace, to continue promoting the establishment of strict standards for safety and health protection at the workplace in the Community, and to secure effective participation of the two sides of industry in planning, formulating and implementing the Community policy initiated by the Commission for the safety and health protection of workers.

The item also finances the implementation of pilot projects concerned with work and involving research, distribution of information, training and the organization of seminars concerning the place of work. Expenditure will primarily benefit smaller businesses and will concern Community legislation on the protection of health, security and the environment in order to make people aware of the working environment and the environmental risks existing at the work place.

This appropriation also covers pilot projects on environmental training for workers in smaller businesses.

Also entered against this item is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 4 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	3 570 755	1 450 000	500 000	1 620 755		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	4 050 000	1 800 000	750 000	1 500 000		
Appropriation for 1996	4 500 000		2 450 000	2 050 000		
Total	12 120 755	3 250 000	3 700 000	5 170 755		

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 3 1	*(cont'd)*						
B3-4 3 1 1	European Agency for Safety and Health at Work Differentiated appropriations	4 000 000 (1)	4 000 000 (1)	4 000 000 (2)	4 000 000 (2)	150 000,—	0,—
B3-4 3 1 2	Assistance for victims of accidents in the coal and steel sector and orphans' allowances Differentiated appropriations	500 000	500 000	300 000	300 000	180 000,—	180 000,—

(1) An appropriation of ECU 500 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 1 000 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH *(cont'd)*

Article Item	Remarks
B3-4 3 1	*(cont'd)*
B3-4 3 1 1	Council Regulation (EC) No 2062/94 of 18 July 1994 establishing a European Agency for Safety and Health at Work (OJ No L 216, 20. 8. 1994, p. 1), amended by Regulation (EC) No 1643/95 (OJ No L 156, 7. 7. 1995, p. 1). This appropriation is intended to cover the Agency's expenditure on staff and its administrative and operating expenditure. In 1996 part of the appropriation will be used for launching the Agency and making it operational. The commitment appropriation authorized for 1996 is ECU 4 000 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	150 000	150 000				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	5 000 000 (1)	4 850 000	150 000			
Appropriation for 1996	4 500 000 (2)		4 350 000	150 000		
Total	9 650 000	5 000 000 (1)	4 500 000 (2)	150 000		

(1) Of which ECU 1 000 000 is entered in Chapter B0-4 0.

(2) Of which ECU 500 000 is entered in Chapter B0-4 0.

B3-4 3 1 2	Decision of the High Authority of the ECSC following the Marcinelle disaster in 1953. 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. *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. Aid granted to charitable educational institutions that care for orphans of miners who have lost parents as a result of industrial accidents or occupational disease or for the children of miners suffering family difficulties stemming from the social consequences of restructuring in the mining and steel industries.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 3 1	*(cont'd)*						
B3-4 3 1 2	*(cont'd)*						
B3-4 3 1 3	Preparatory action for safety at work in Europe (SAFE programme) Differentiated appropriations	1 500 000	1 500 000	1 500 000	1 000 000		

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH *(cont'd)*

Article Item	Remarks
B3-4 3 1	*(cont'd)*
B3-4 3 1 2	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	300 000	300 000				
Appropriation for 1996	500 000		500 000			
Total	800 000	300 000	500 000			

B3-4 3 1 3

European Parliament resolution of 6 May 1994 on the general framework for action by the Commission in the field of safety, hygiene and health protection at work (1994 to 2000) (OJ No C 205, 25. 7. 1994, p. 478).

White Paper, submitted by the Commission on 27 July 1994, on 'European Social Policy — A way forward for the Union' (COM(94) 333 final), and in particular Part III, points 17, 18 and 19 thereof.

This appropriation will be used in particular, to support measures to ensure proper implementation of Community directives on health and safety at work, to continue to promote high standards in health and safety at work in the Community and to ensure effective involvment of the two sides of industry in developing, formulating and implementing Community policy initiated by the Commission on protection of the health and safety of employees.

It also covers preparatory measures for a possible programme of workplace-based research, information, distribution, training and seminars (SAFE — Safety action for Europe). Spending will be particularly directed at SMEs and will concern Community health, safety and environmental legislation with a view to improving awareness of the working environment and environmental risks at workplaces.

Also charged to this item is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they from an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH *(cont'd)*

CHAPTER B3-4 4 — MEASURES TO COMBAT DRUGS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 3 1	*(cont'd)*						
B3-4 3 1 3	*(cont'd)*						
	Article B3-4 3 1 — Total	10 500 000	9 700 000	9 850 000	8 550 000	6 949 050,—	4 896 869,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	50 900 000	50 100 000	40 850 000	33 400 000	35 231 188,—	26 710 097,—
	CHAPTER B3-4 3 TOTAL	50 900 000	50 100 000	40 850 000	33 400 000	35 231 188,—	26 710 097,—
	CHAPTER B3-4 4						
B3-4 4 0	***Combating drug abuse*** Differentiated appropriations	2 000 000	1 500 000	1 875 000	1 500 000	1 316 930,—	497 033,—

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH *(cont'd)*

CHAPTER B3-4 4 — MEASURES TO COMBAT DRUGS

Article Item	Remarks
B3-4 3 1	*(cont'd)*
B3-4 3 1 3	*(cont'd)* The commitment appropriation authorized for 1996 is ECU 1 500 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	1 500 000	1 000 000	500 000			
Appropriation for 1996	1 500 000		1 000 000	500 000		
Total	3 000 000	1 000 000	1 500 000	500 000		

B3-4 4 0	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. Resolution of the Council and the Ministers for Health of the Member States meeting within the Council of 16 May 1989 concerning a European network of health data on drug abuse (OJ No C 185, 22. 7. 1989, p. 1). Conclusions of the Council and the Ministers for Health of the Member States meeting within the Council of 16 May 1989 concerning the reliability of tests on body fluids to detect the use of illicit drugs (OJ No C 185, 22. 7. 1989, p. 2).

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 4 — MEASURES TO COMBAT DRUGS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 4 0	*(cont'd)*						

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 4 — MEASURES TO COMBAT DRUGS *(cont'd)*

Article Item	Remarks
B3-4 4 0	*(cont'd)*

Council Decision 90/611/EEC of 22 October 1990 on the conclusion, on behalf of the Community, of the United Nations Convention against illicit traffic in narcotic drugs and psychotropic substances (OJ No L 326, 24. 11. 1990, p. 56).

Council Regulation (EEC) No 3677/90 of 13 December 1990 laying down measures to be taken to discourage the diversion of certain substances to the illicit manufacture of narcotic drugs and psychotropic substances (OJ No L 357, 20. 12. 1990, p. 1), as amended by Regulation (EEC) No 900/92 (OJ No L 96, 10. 4. 1992, p. 1).

Conclusions of the European Council of 14 and 15 December 1990 concerning the European plan to combat drugs.

Council Directive 91/308/EEC of 10 June 1991 on prevention of the use of the financial system for the purpose of money laundering (OJ No L 166, 28. 6. 1991, p. 77).

Council Directive 92/109/EEC of 14 December 1992 on the manufacture and the placing on the market of certain substances used in the illicit manufacture of narcotic drugs and psychotropic substances (OJ No L 370, 19. 12. 1992, p. 76).

Commission Regulation (EEC) No 3769/92 of 21 December 1992, implementing and amending Council Regulation (EEC) No 3677/90 laying down measures to be taken to discourage the diversion of certain substances to the illicit manufacture of narcotic drugs and psychotropic substances (OJ No L 383, 29. 12. 1992, p. 17), as amended by Regulation (EEC) No 2959/93 (OJ No L 267, 28. 10. 1993, p. 8).

Council Regulation (EEC) No 302/93 of 8 February 1993 on the establishment of a European Monitoring Centre for Drugs and Drug Addiction (OJ No L 36, 12. 2. 1993, p. 1), as amended by Regulation (EC) No 3295/94 (OJ No L 341, 30. 12. 1994, p. 7), and in particular part B of its Annex thereto, which lays down that, 'The Commission shall make available to the Centre, for dissemination, the information and statistical data which it possesses pursuant to its powers'.

Commission communication to the Council and the European Parliament of 23 June 1994 concerning a European Union action plan to combat drugs (1995 to 1999) (COM(94) 234 final).

This appropriation is intended to cover subsidies, the costs of studies and meetings and expenditure on public information and awareness-raising campaigns and training health workers in the fight against drugs.

Part of the appropriation is earmarked for strengthening and expanding contacts between cities in the European Union in the area of innovative and preventive drugs policy.

It also covers the Community's international commitments in the above fields (including relations with various specialized bodies), to promote and encourage cooperation with non-member countries and international organizations in combating drugs.

Also charged to this article is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 2 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 051 828	1 051 828				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	1 875 000	448 172	587 500	839 328		
Appropriation for 1996	2 000 000		912 500	1 087 500		
Total	4 926 828	1 500 000	1 500 000	1 926 828		

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 4 — MEASURES TO COMBAT DRUGS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 4 1	***European Monitoring Centre for Drugs and Drug Addiction*** Differentiated appropriations	5 840 000	5 840 000	4 350 000 (1)	4 350 000 (1)	4 800 000,—	4 116 947,—

(1) An appropriation of ECU 1 000 000 is entered in Chapter B0-4 0.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 4 — MEASURES TO COMBAT DRUGS *(cont'd)*

Article Item	Remarks
B3-4 4 1	Conclusions of the European Council of 14 and 15 December 1990 on the European Plan to Combat Drugs. Council Regulation (EEC) No 302/93 of 8 February 1993 on the establishment of a European Monitoring Centre for Drugs and Drug Addiction (OJ No L 36, 12. 2. 1993, p. 1), as amended by Regulation (EC) No 3295/94 (OJ No L 341, 30. 12. 1994, p. 7). This appropriation is intended to cover the costs of studies, consultants' services, publication and information activities and certain preparatory projects for the establishment of the European Monitoring Centre for Drugs and Drug Addiction. It is also intended to cover the cost of services and contracts with Community enterprises, particularly for the purpose of setting up the network of centres for the assembly, processing and dissemination of information on drugs, which is to be an integral part of the European Monitoring Centre for Drugs and Drug Addiction. Also charged to this article is the financing of the comparative study of the best methods of combating drug abuse and its side-effects and support for the most effective programmes. The commitment appropriation authorized for 1996 is ECU 5 840 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	776 224	776 224				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	5 350 000 (1)	5 254 776	95 224			
Appropriation for 1996	5 840 000		5 744 776	95 224		
Total	11 966 224	6 031 000 (1) (2)	5 840 000	95 224		

(1) Of which ECU 1 000 000 is entered in Chapter B0-4 0.

(2) Including ECU 681 000 carried over from 1994.

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 4 — MEASURES TO COMBAT DRUGS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	7 840 000	7 340 000	6 225 000	5 850 000	6 116 930,—	4 613 980,—
	CHAPTER B3-4 4 TOTAL	7 840 000	7 340 000	6 225 000	5 850 000	6 116 930,—	4 613 980,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	183 460 000	172 660 000	176 373 000	148 138 000	154 090 869,—	123 590 573,—
	Title B3-4 — Total	**183 460 000**	**172 660 000**	**176 373 000**	**148 138 000**	**154 090 869,—**	**123 590 573,—**
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	777 685 000	782 855 000	592 163 000	512 114 000	645 461 160,91	548 733 589,74
	Subsection B3 — Total	**777 685 000**	**782 855 000**	**592 163 000**	**512 114 000**	**645 461 160,91**	**548 733 589,74**

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 4 — MEASURES TO COMBAT DRUGS *(cont'd)*

Article Item	Remarks

COMMISSION
Part B

SUBSECTION B4

ENERGY, EURATOM NUCLEAR SAFEGUARDS AND ENVIRONMENT

COMMISSION

Subsection B4

(Energy, Euratom nuclear safeguards and environment)

Summary of appropriations (1996 and 1995) and outturn (1994)

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-1	**ENERGY**						
B4-1 0	ENERGY POLICY	62 000 000	54 600 000	63 000 000	56 450 000	32 825 535,84	36 256 078,62
	Title B4-1 — Total	**62 000 000**	**54 600 000**	**63 000 000**	**56 450 000**	**32 825 535,84**	**36 256 078,62**
B4-2	**EURATOM NUCLEAR SAFEGUARDS**						
B4-2 0	EURATOM NUCLEAR SAFEGUARDS	19 070 000	17 420 000	19 200 000	19 750 000	13 571 582,81	10 456 352,77
	Title B4-2 — Total	**19 070 000**	**17 420 000**	**19 200 000**	**19 750 000**	**13 571 582,81**	**10 456 352,77**
B4-3	**ENVIRONMENT**						
B4-3 0	ACTION ON THE ENVIRONMENT	28 900 000	30 100 000	28 900 000	35 150 000	21 911 278,94	26 879 008,45
B4-3 1	EUROPEAN ENVIRONMENT AGENCY	13 000 000	13 500 000	9 788 000	9 919 000	10 255 200,—	11 535 095,99
B4-3 2	FINANCIAL INSTRUMENT FOR THE ENVIRONMENT	90 000 000	75 400 000	97 000 000	66 000 000	95 498 696,37	29 740 683,70
B4-3 3	CIVIL PROTECTION	p.m.	p.m.	1 500 000	1 800 000	1 499 996,82	1 360 220,38
B4-3 4	EMERGENCY AID	p.m.	p.m.	5 000 000	5 000 000	10 200 000,—	10 200 000,—
	Title B4-3 — Total	**131 900 000**	**119 000 000**	**142 188 000**	**117 869 000**	**139 365 172,13**	**79 715 008,52**
	Subsection B4 — Total	**212 970 000**	**191 020 000**	**224 388 000**	**194 069 000**	**185 762 290,78**	**126 427 439,91**

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

TITLE B4-1

ENERGY

CHAPTER B4-1 0 — ENERGY POLICY

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B4-1 0						
B4-1 0 0	*New energy technologies*						
B4-1 0 0 0	Thermie II (Community programme of financial support for the promotion of energy technology in Europe) Differentiated appropriations	p.m. (1)	1 500 000 (2)	30 000 000	12 000 000	0,—	0,—

(1) An appropriation of ECU 6 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 2 000 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

TITLE B4-1

ENERGY

CHAPTER B4-10 — ENERGY POLICY

Article Item	Remarks
B4-100	
B4-1000	Treaty establishing the European Community, and in particular Articles 130 (1) fourth indent, 130r, 130s (1) and (235) thereof. 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). Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1). Proposal for a Council Regulation (EC), submitted by the Commission on 15 April 1994, concerning a Community programme providing financial support for the promotion of European energy technology 1995 to 1998 ('Thermie II') (OJ No C 158, 9. 6. 1994, p. 6). Council resolution of 23 November 1995 on the Green Paper 'For a european Union Energy Policy' (OJ No C 327, 7. 12. 1995, p. 3). The aim of the Thermie II programme is not only to contribute to the achievement of the energy objectives, but also to implement other major Community priorities: completion of the internal market, improvement of the competitiveness of European industry, improvement of living conditions in rural and urban regions, strengthening of economic and social cohesion and cooperation with third countries. This programme provides for the promotion of energy technologies in Europe by demonstrating their economic viability, promotion of the results of similar projects financed through Member States' programmes or by industry, and assistance for the penetration of markets in third countries through industrial cooperation (all these activities form part of the current Thermie II programme (1995 to 1998) but not of the fourth RTD framework programme). The programme concerns the rational use of energy, renewable energy sources and fossil fuels, and ensures the promotion of technology by means of demonstration and dissemination measures geared to a particular end use in industry, the energy industry, the tertiary sector and rural energy systems. This appropriation is intended to cover the funding of: — up to 35 % of the eligible cost of demonstration projects, — measures to promote energy technologies including the dissemination of the results of demonstration projects, — transfer of energy technologies and industrial cooperation with third countries, — general support measures, including the assessment of projects and the programme. It also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-10 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-100	*(cont'd)*						
B4-1000	*(cont'd)*						
B4-1001	Targeted pilot projects for the use of renewable energies Differentiated appropriations	8 000 000	4 000 000				

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
B4-1 0 0	*(cont'd)*
B4-1 0 0 0	*(cont'd)* Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	30 000 000	12 000 000		7 200 000	5 000 000	5 800 000
Appropriation for 1996	6 000 000 (1)		3 500 000	1 680 000	820 000	
Total	36 000 000	12 000 000	3 500 000 (2)	8 880 000	5 820 000	5 800 000

(1) This appropriation is entered in Chapter B0-4 0.

(2) Of which ECU 2 000 000 is entered in Chapter B0-4 0.

B4-1 0 0 1	*New item* Treaty establishing the European Community, and in particular Articles 130 (1) fourth indent, 130r, 130s (1) and 235 thereof. 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). Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1). Proposal for a Council Regulation (EC), submitted by the Commission on 15 April 1994, concerning a Community programme providing financial support for the promotion of European energy technology 1995 to 1998 ('Thermie II') (OJ No C 158, 9. 6. 1994, p. 6). European Parliament opinion of 15 November 1994 on the proposal for a Council Regulation (EC) concerning a Community programme providing financial support for the promotion of European energy technology 1995 to 1998 ('Thermie II') (OJ No C 341, 5. 12. 1994, p. 48). European Parliament resolution of 7 April 1995 on the Thermie II programme (OJ No C 109, 1. 5. 1995, p. 299). This appropriation is intended to cover the funding of pilot projects to start Community actions in the promotion of new technologies in the field of renewable energies in different technological sectors by demonstrating their economic viability and Community actions in the assistance of the penetration of markets in third countries through industrial cooperation. These pilot projects will be integrated in the Thermie II programme as soon as this programme is adopted.

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-10 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-100	*(cont'd)*						
B4-1001	*(cont'd)*						
B4-1002	Pilot projects for the rational use of energy Differentiated appropriations	8 000 000	4 000 000				

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-10 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
B4-100	*(cont'd)*
B4-1001	*(cont'd)* The commitment appropriation authorized for 1996 is ECU 8 000 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	8 000 000		4 000 000	4 000 000		
Total	8 000 000		4 000 000	4 000 000		

B4-1002 *New item*

Treaty establishing the European Community, and in particular Articles 130 (1) fourth indent, 130r, 130s (1) and 235 thereof.

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).

Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1).

Proposal for a Council Regulation (EC), submitted by the Commission on 15 April 1994, concerning a Community programme providing financial support for the promotion of European energy technology 1995 to 1998 ('Thermie II') (OJ No C 158, 9. 6. 1994, p. 6).

European Parliament opinion of 15 November 1994 on the proposal for a Council Regulation (EC) concerning a Community programme providing financial support for the promotion of European energy technology 1995 to 1998 ('Thermie II') (OJ No C 341, 5. 12. 1994, p. 48).

European Parliament resolution of 7 April 1995 on the Thermie II programme (OJ No C 109, 1. 5. 1995, p. 299).

This appropriation is intended to cover the funding of pilot projects to start Community actions in the promotion of new technologies in the rational use of energy in different technological sectors by demonstrating their economic viability and Community actions in the assistance of the penetration of markets in third countries through industrial cooperation.

These pilot projects will be integrated in the Thermie II programme as soon as this programme is adopted.

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-1 0 0	*(cont'd)*						
B4-1 0 0 2	*(cont'd)*						
B4-1 0 0 3	Pilot projects for clean coal technologies Differentiated appropriations	8 000 000	4 000 000				

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-10 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
B4-100	*(cont'd)*
B4-1002	*(cont'd)* The commitment appropriation authorized for 1996 is ECU 8 000 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	8 000 000		4 000 000	4 000 000		
Total	8 000 000		4 000 000	4 000 000		

B4-1003 *New item*

Treaty establishing the European Community, and in particular Articles 130 (1) fourth indent, 130r, 130s (1) and 235 thereof.

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).

Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1).

Proposal for a Council Regulation (EC), submitted by the Commission on 15 April 1994, concerning a Community programme providing financial support for the promotion of European energy technology 1995 to 1998 ('Thermie II') (OJ No C 158, 9. 6. 1994, p. 6).

European Parliament opinion of 15 November 1994 on the proposal for a Council Regulation (EC) concerning a Community programme providing financial support for the promotion of European energy technology 1995 to 1998 ('Thermie II') (OJ No C 341, 5. 12. 1994, p. 48).

European Parliament resolution of 7 April 1995 on the Thermie II programme (OJ No C 109, 1. 5. 1995, p. 299).

This appropriation is intended to cover the funding of pilot projects to start Community actions in the promotion of new clean coal technologies in different technological sectors by demonstrating their economic viability and Community actions in the assistance of the penetration of markets in third countries through industrial cooperation.

These pilot projects will be integrated in the Thermie II programme as soon as this programme is adopted.

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CHAPTER B4-10 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-100	*(cont'd)*						
B4-1003	*(cont'd)*						
B4-1009	Completion of earlier projects Differentiated appropriations	p.m.	17 500 000	10 200 000	23 900 000	13 929 873,—	24 691 775,88

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
B4-1 0 0	*(cont'd)*
B4-1 0 0 3	*(cont'd)* The commitment appropriation authorized for 1996 is ECU 8 000 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	8 000 000		4 000 000	4 000 000		
Total	8 000 000		4 000 000	4 000 000		

B4-1 0 0 9 *Former Items B4-1 0 0 9, B4-1 0 3 1 and B4-1 0 4 0 (in part)*

Council resolution of 22 July 1975 on the technological problems of nuclear safety (OJ No C 185, 14. 8. 1975, p. 1).

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).

Council Regulation (EEC) No 3640/85 of 20 December 1985 on the promotion, by financial support, of demonstration projects and industrial pilot projects in the energy field (OJ No L 350, 27. 12. 1985, p. 29).

Council resolution of 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 Decision 89/364/EEC of 5 June 1989 on a Community action programme for improving the efficiency of electricity use (OJ No L 157, 9. 6. 1989, p. 32) (PACE programme).

Commission communication of 8 May 1991 'Energy planning in the European Community (at regional level)' (COM(91) 53 final).

Council Decision 91/565/EEC of 29 October 1991 concerning the promotion of energy efficiency in the Community (SAVE programme) (OJ No L 307, 8. 11. 1991, p. 34).

Council conclusions of 21 May 1992.

This appropriation is intended to cover commitments entered into in respect of:

— the promotion of technological development activities directly connected with the prospecting, exploitation, storage and transport of hydrocarbons by means of financial contributions, which are repayable if the results are used commercially, to undertakings promoting new technologies in the abovementioned activities. Financial assistance from the Community is limited to a maximum of 40 % of the costs of projects approved (Regulation (EEC) No 3639/85),

— financial support to Community undertakings or bodies carrying out demonstration projects and for the evaluation of their results in the following fields:

  — liquefaction and gasification of solid fuels,

  — new technologies 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,

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-1 0 0	*(cont'd)*						
B4-1 0 0 9	*(cont'd)*						
	Article B4-1 0 0 — Total	24 000 000	31 000 000	40 200 000	35 900 000	13 929 873,—	24 691 775,88
B4-1 0 2	***Transport of radioactive material in the European Union***						
B4-1 0 2 0	Transport of radioactive material in the European Union Differentiated appropriations	2 000 000	1 000 000				

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-10 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
B4-100	*(cont'd)*
B4-1009	*(cont'd)*

— 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 (Regulation (EEC) No 3640/85),

— measures carried out in the form of preparatory studies or evaluations 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, and the approximation of national laws and practices relating to the transport of radioactive materials,

— measures aimed at reducing the growth in energy demand by using energy more efficiently, thus helping to achieve the energy policy objective set by the Council on 16 September 1986 and to solve environmental protection problems,

— three types of specific measures to improve energy efficiency (the SAVE I programme (specific actions for vigorous energy efficiency)) in all sectors where use of energy can be rationalized: regulations and administrative provisions, measures to support Member States and measures to improve information networks. These measures are not designed to assist the development and wider use of new technology,

— promotion of energy planning in regions and towns and cities in the Community.

It also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	63 757 666	20 800 000	14 700 000	11 300 000	9 000 000	7 957 666
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	10 200 000	3 100 000	2 800 000	1 700 000	1 300 000	1 300 000
Appropriation for 1996	p.m.		p.m.			
Total	73 957 666	23 900 000	17 500 000	13 000 000	10 300 000	9 257 666

B4-102	
B4-1020	*New item* Treaty establishing the European Community, and in particular Article 75 thereof. Treaty establishing the European Atomic Energy Community, and in particular Chapter III thereof. Council resolution of 22 July 1975 on the technological problems of nuclear safety (OJ No C 185, 14. 8. 1975, p.1).

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-1 0 2	*(cont'd)*						
B4-1 0 2 0	*(cont'd)*						
	Article B4-1 0 2 — Total	2 000 000	1 000 000				
B4-1 0 3	***Measures to improve the Community's energy balance***						
B4-1 0 3 0	Altener (renewable energy sources) Differentiated appropriations	10 000 000	9 700 000	12 300 000	8 900 000	9 995 103,25	3 998 837,87

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-10 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
B4-102	*(cont'd)*
B4-1020	*(cont'd)*

This appropriation is intended to cover the financing of activities in the following fields:
— functioning of the internal market and harmonization,
— investigation of transport incidents,
— emergency arrangements for transport,
— assistance to the countries of central and eastern Europe and to the CIS,
— public perception of transport of nuclear materials.
The commitment appropriation authorized for 1996 is ECU 2 000 000.
The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	2 000 000		1 000 000	1 000 000		
Total	2 000 000		1 000 000	1 000 000		

B4-103

B4-1030 Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1).

Council Decision 93/500/EEC of 13 September 1993 concerning the promotion of renewable energy sources in the Community (Altener programme) (OJ No L 235, 18. 9. 1993, p. 41).

The Altener programme (Alternative energy) is in three parts: regulations and administrative provisions designed to remove barriers to the marketing of renewable energy sources, specific back-up projects to improve the competitiveness of renewable energy sources and establishment of a proper information network to improve exchanges of information.

This appropriation is intended to cover support for these three types of measures for all renewable energy sources, and particularly solar energy, wind energy, geothermal energy, hydroelectric energy, energy from biomass and energy from waste. Those measures provide for subsidies for biofuel production only if the energy and ecological balance-sheet of the form of production concerned is very good, given that, in particular, intensive cropping reduces biodiversity.

It also covers:

— the costs of contributing to measures to improve the competitiveness of renewable energy sources (training, testing centres and centres of excellence, pilot schemes, standardization, etc.) which will be stepped up,

— the costs of creating coordinated tools to improve the flow of information,

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-1 0 3	*(cont'd)*						
B4-1 0 3 0	*(cont'd)*						
B4-1 0 3 1	SAVE II (Promotion of energy efficiency) Differentiated appropriations	15 000 000	4 000 000				

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-10 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
B4-103	*(cont'd)*
B4-1030	*(cont'd)*

— the costs of cooperating with non-Community countries.

Also charged to this item is the financing of pilot projects for biofuels.

This appropriation covers, in addition, expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 10 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	10 069 178	5 200 000	2 400 000	1 200 000	900 000	369 178
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	12 300 000	3 700 000	4 300 000	2 200 000	1 100 000	1 000 000
Appropriation for 1996	10 000 000		3 000 000	3 500 000	2 000 000	1 500 000
Total	32 369 178	8 900 000	9 700 000	6 900 000	4 000 000	2 869 178

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— '—' in commitments,

— '—' in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B4-1031 *New item*

Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1).

Proposal for a Council Decision, submitted by the Commission on 31 May 1995, concerning a multiannual programme for the promotion of energy efficiency in the European Union (SAVE II programme) (OJ No C 346, 23. 12. 1995, p. 14).

This appropriation is intended to cover the cost of measures aimed at solving environmental protection problems by reducing the growth in energy demand.

The specific actions for improving energy efficiency (SAVE II programme) are of nine types in all areas of rational energy use:

— studies and other actions leading to the implementation and completion of Union energy-efficiency legislation and performance standards,

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-1 0 3	*(cont'd)*						
B4-1 0 3 1	*(cont'd)*						

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-10 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
B4-103	*(cont'd)*
B4-1031	*(cont'd)*

— sectoral pilot measures aimed at accelerating energy efficiency investment and/or improving consumer energy use patterns,

— targeted sectoral pilot actions aimed at accelerating energy efficiency investment and/or improving consumer energy use patterns,

— measures proposed by the Commission or third parties to foster the exchange of experience through information networks aimed at promoting better coordination between Union, international, national and regional activities through the establishment of appropriate means for exchanging information,

— an action relating to the monitoring of energy efficiency progress in the European Union and in individual Member States,

— specific actions in favour of greater cohesion in Member States and regions in the field of energy efficiency through support for the creation of energy efficiency infrastructures in those Member States whose energy efficiency policies are not yet sufficiently developed,

— specific actions in favour of energy management at the regional and urban level,

— complementary actions with third countries to promote energy policy initiatives aimed at a more rational use of energy and protection of the environment,

— evaluation and monitoring of the actions undertaken under the programme.

It also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 15 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	15 000 000		4 000 000	4 200 000	2 800 000	4 000 000
Total	15 000 000		4 000 000	4 200 000	2 800 000	4 000 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— '—' in commitments,

— '—' in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356,

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CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-1 0 3	*(cont'd)*						
B4-1 0 3 1	*(cont'd)*						
	Article B4-1 0 3 — Total	25 000 000	13 700 000	12 300 000	8 900 000	9 995 103,25	3 998 837,87
B4-1 0 4	***Energy cooperation and market observation***						
B4-1 0 4 0	European Energy Observatory Differentiated appropriations	2 000 000	1 400 000	1 500 000	1 150 000	906 176,—	678 006,07

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
B4-1 0 3	*(cont'd)*
B4-1 0 3 1	*(cont'd)* 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.
B4-1 0 4	
B4-1 0 4 0	*Former Item B4-1 0 4 0 (in part)* 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 21 June 1989 on the greenhouse effect and the Community (OJ No C 183, 20. 7. 1989, p. 4). Communication from the Commission to the Council of 8 February 1990 on 'Energy and the Environment' (COM(89) 369 final). Council Directive 90/377/EEC of 29 June 1990 concerning a Community procedure to improve the transparency of gas and electricity prices charged to industrial end-users (OJ No L 185, 17. 7. 1990, p. 16). Council Directive 90/547/EEC of 29 October 1990 concerning the transit of electricity through transmission grids (OJ No L 313, 13. 11. 1990, p. 30). Conclusions of the Council meeting of 21 May 1992. The purpose of this measure is to: — continue observation of structures, trends, developments and prospects on the energy markets as regards supply, demand and prices in respect of the different forms of energy with particular emphasis on the need to protect the environment, evaluate the extent of pollutant emissions and identify possible ways of reducing them, — evaluate and disseminate related knowledge, — build up a European energy observatory to serve the information exchange and analytical requirements arising within the European Union, — create special networks concerning the interactions of the energy sector with all other scientific, economic and social activities. This appropriation is intended to cover: — the costs of carrying out measures to coordinate the gathering and processing of basic data on energy market trends and to establish models for medium- and long-term forecasting, — the cost of surveys and research allowing for: — the evaluation of the energy market situation and prospects, — the preparation of Commission energy policy proposals in general. It also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-1 0 4	*(cont'd)*						
B4-1 0 4 0	*(cont'd)*						
B4-1 0 4 1	European Energy Charter and cooperation with third countries in the energy field (Synergy)						
	Differentiated appropriations	9 000 000	7 500 000	9 000 000	10 500 000	7 994 383,59	6 887 458,80

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-10 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
B4-104	*(cont'd)*
B4-1040	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 2 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	799 787	650 000	100 000	45 000	4 787	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	1 500 000	500 000	600 000	400 000		
Appropriation for 1996	2 000 000		700 000	800 000	500 000	
Total	4 299 787	1 150 000	1 400 000	1 245 000	504 787	

B4-1041

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).

European Parliament resolution of 10 September 1991 on scientific and technological cooperation with countries and organizations outside Europe (OJ No C 267, 14. 10. 1991, p. 49).

European Parliament resolution of 8 October 1991 on scientific and technological cooperation between the European Community and European third countries (OJ No C 280, 28. 10. 1991, p. 38).

European Energy Charter, signed on 17 December 1991 in The Hague.

Council Decision 94/998/EC of 15 December 1994 on the provisional application of the Energy Charter Treaty by the European Community (OJ No L 380, 31. 12. 1994, p. 1).

Treaty implementing the European Energy Charter, signed on 17 December 1994 in Lisbon.

Proposal for a Council Regulation (EC), submitted by the Commission on 8 September 1995, adopting a multiannual programme to promote international cooperation in the energy sector (Synergy programme) (OJ No C 310, 22. 11. 1995, p. 10).

The purpose of this operation is to promote targeted energy planning, to provide technical assistance to the responsible authorities, institutions and services of non-member countries, to provide training and energy market analyses and to promote industrial cooperation and exchanges in the energy field with third countries, including the countries of central and eastern Europe, the Independent States of the former Soviet Union, and developing countries, in particular through the implementation of the European Energy Charter and to promote cooperation and integration on energy between countries in the same part of the world.

This appropriation is intended to cover expenditure on:

— analyses for the main energy-consuming sectors, in order to provide the best possible overview of the potential for saving energy or introducing renewable energy sources,

— organizing meetings between industrialists in the Community and those in non-member countries and the costs of information workshops,

— preparatory analyses, to enable European industrialists to carry out joint operations in non-member countries, to evaluate obstacles and to find partners, to set up joint ventures and to evaluate their sources of financing,

— continuation of the operation of the EC energy centres established in central and eastern Europe. This concerns the centres having both a geographical and sectoral responsibility,

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CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-1 0 4	*(cont'd)*						
B4-1 0 4 1	*(cont'd)*						

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-10 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
B4-104	*(cont'd)*
B4-1041	*(cont'd)* — preparation and implementation of a set of integrated packages of actions aimed at stimulating the market penetration of clean and efficient European energy technologies in key countries in Latin America, the southern Mediterranean and South-East Asia (including China), and, where appropriate, in industrialized countries, — financial contributions to bodies and institutions engaged in exchanges with non-member countries in the energy field, particularly in the context of the European Energy Charter, — technical assistance to non-member countries by experts on energy legislation and policy, — information measures and schemes for training technicians and/or engineers, — visits by experts from non-member countries, — the payment of advances for technical and, where appropriate, administrative support for the European Energy Charter. It also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-1 0 4	*(cont'd)*						
B4-1 0 4 1	*(cont'd)*						
	Article B4-1 0 4 — Total	11 000 000	8 900 000	10 500 000	11 650 000	8 900 559,59	7 565 464,87
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	62 000 000	54 600 000	63 000 000	56 450 000	32 825 535,84	36 256 078,62
	CHAPTER B4-1 0 TOTAL	62 000 000	54 600 000	63 000 000	56 450 000	32 825 535,84	36 256 078,62
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	62 000 000	54 600 000	63 000 000	56 450 000	32 825 535,84	36 256 078,62
	Title B4-1 — Total	**62 000 000**	**54 600 000**	**63 000 000**	**56 450 000**	**32 825 535,84**	**36 256 078,62**

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-10 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
B4-104	*(cont'd)*
B4-1041	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 9 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	10 465 367	7 800 000	1 800 000	800 000	65 367	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	9 000 000	2 700 000	3 000 000	1 500 000	1 000 000	800 000
Appropriation for 1996	9 000 000		2 700 000	3 000 000	1 500 000	1 800 000
Total	28 465 367	10 500 000	7 500 000	5 300 000	2 565 367	2 600 000

Any revenue from repayments by participating States is available for re-use in accordance with Article 27 (2) (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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

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(Energy, Euratom nuclear safeguards and environment)

TITLE B4-2

EURATOM NUCLEAR SAFEGUARDS

CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B4-2 0						
B4-2 0 0	***Safeguard inspections and training and retraining of inspectors***						
B4-2 0 0 0	On-the-spot safeguard inspections and training of inspectors Differentiated appropriations	4 550 000	4 250 000	4 200 000	4 150 000	3 500 000,—	3 333 040,89

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Subsection B4

(Energy, Euratom nuclear safeguards and environment)

TITLE B4-2

EURATOM NUCLEAR SAFEGUARDS

CHAPTER B4-20 — EURATOM NUCLEAR SAFEGUARDS

Article Item	Remarks
B4-200	
B4-2000	Treaty establishing the European Atomic Energy Community, and in particular Chapter VII thereof. Verification agreements between the Community, the non-nuclear weapon Member States and the International Atomic Energy Agency. Tripartite agreement between the Community, the United Kingdom and the International Atomic Energy Agency. Tripartite agreement between the Community, France and the International Atomic Energy Agency. Cooperation agreements between the Community and non-Community countries such as the United States, Canada and Australia. Commission communication of 24 March 1992 to the Council and the European Parliament concerning a Commission Decision on the implementation of on-site laboratories for verification analysis of safeguards samples (SEC(92) 515 final). This appropriation is intended to cover expenditure arising out of the safeguards relating to nuclear materials, inspections, visits, back-up connected with inspections, renting of offices and hiring of means of transport, special services to be provided in certain installations, the running costs relating to services and on-site laboratory management, insurance costs, expenditure arising out of courses and professional training programmes for safeguards inspectors, specialized courses on health protection, expenditure on the setting-up of a video library and mission expenses incurred by officials of the Joint Research Centre during the performance of analytical work in the on-site laboratories at Sellafield and La Hague or other technical work as part of these specific activities. It also covers expenditure arising out of: — meetings relating to the implementation of the verification agreements concluded with the International Atomic Energy Agency, — meetings relating to the rules of procedure for drawing up physical inventories and for the use of equipment, seals, etc., — meetings of safeguards consultants. Also charged to this item is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992). This appropriation also covers an amount of the order of ECU 80 000 advanced to the International Atomic Energy Agency (IAEA). Revenue arising from the repayment of this sum by the IAEA will be re-used in accordance with the provisions of Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-20 — EURATOM NUCLEAR SAFEGUARDS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-200	*(cont'd)*						
B4-2000	*(cont'd)*						
B4-2001	Training of experts in the countries of central and eastern Europe and the Independent States of the former Soviet Union in the area of safeguards (Safeguards) — Implementation of a nuclear material accountancy and control system in Russia						
	Differentiated appropriations	3 100 000	2 200 000	1 800 000	1 700 000	999 592,76	699 869,15

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-20 — EURATOM NUCLEAR SAFEGUARDS *(cont'd)*

Article Item	Remarks
B4-200	*(cont'd)*
B4-2000	*(cont'd)* The commitment appropriation authorized for 1996 is ECU 4 550 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 015 556	850 000	165 556			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	4 200 000	3 300 000	650 000	250 000		
Appropriation for 1996	4 550 000		3 434 444	900 000	215 556	
Total	9 765 556	4 150 000	4 250 000	1 150 000	215 556	

B4-2001

Treaty establishing the European Atomic Energy Community, and in particular Chapter X thereof.

European Parliament resolution of 9 April 1992 on nuclear safety in the countries of central and eastern Europe and the Commonwealth of Independent States (OJ No C 125, 18. 5. 1992, p. 244).

Conclusions of the European Council in Essen on 9 and 10 December 1994.

This appropriation is intended to cover expenditure arising from:

— the completion of the training phase ('first phase') in the areas of safeguards and health protection of specialists from the countries of central and eastern Europe and the Independent States of the former Soviet Union,

— the practical implementation of nuclear material accountancy and control (NMAC), particularly in Russia, based on the results of the 'first phase', including projects covering the following areas: information acquisition, treatment and evaluation; inspection procedures and performance; physical inventory-taking at the installations.

The expenditure to be covered includes the following:

— the organization of courses, traineeships and vocational training in the European Union and/or the countries of central and eastern Europe and the Independent States of the former Soviet Union for experts in safeguards from these countries, including their subsistence expenses (travel, per diems, etc.),

— the organization of seminars for the above experts in the European Union and/or the countries of central and eastern Europe and the Independent States of the former Soviet Union,

— visits by the above experts to nuclear installations in the European Union and/or in the countries of central and eastern Europe and the Independent States of the former Soviet Union,

— expenditure on teaching aids, logistical and office equipment related thereto,

— translation and interpretation,

— mission expenses for staff working in safeguards, Euratom officials and selected experts from the European Union in the context of the abovementioned activities,

— the taking, carriage and analysis of samples including sampling done with reference to illegal trafficking in nuclear materials.

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-2 0 0	*(cont'd)*						
B4-2 0 0 1	*(cont'd)*						
	Article B4-2 0 0 — Total	7 650 000	6 450 000	6 000 000	5 850 000	4 499 592,76	4 032 910,04
B4-2 0 2	***Purchase of equipment, provision of services and specific work***						
B4-2 0 2 0	Sampling and analyses, equipment, specific work, provision of services and transport Differentiated appropriations	3 320 000	2 820 000	3 200 000	3 400 000	1 904 608,05	1 687 288,73

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Subsection B4

(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS *(cont'd)*

Article Item	Remarks
B4-2 0 0	*(cont'd)*
B4-2 0 0 1	*(cont'd)* The commitment appropriation authorized for 1996 is ECU 3 100 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	502 224	502 224				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	1 800 000	1 197 776	602 224			
Appropriation for 1996	3 100 000		1 597 776	1 502 224		
Total	5 402 224	1 700 000	2 200 000	1 502 224		

B4-2 0 2	
B4-2 0 2 0	Treaty establishing the European Atomic Energy Community, and in particular Chapter VII thereof. Commission Regulation (Euratom) No 3227/76 of 19 October 1976 concerning the application of the provisions on Euratom safeguards (OJ No L 363, 31. 12. 1976, p. 1). Verification agreements between the Community, the non-nuclear weapon Member States and the International Atomic Energy Agency. Tripartite agreement between the Community, the United Kingdom and the International Atomic Energy Agency. Tripartite agreement between the Community, France and the International Atomic Energy Agency. Cooperation agreements between the Community and non-Community countries such as the United States, Canada and Australia. This appropriation is intended to cover expenditure on physical and chemical inspections of nuclear materials. It also covers expenditure relating to: — sampling, shipments and analyses, — procurement of specific apparatus and equipment, including computer equipment, — execution of technical and specific projects, — provision of specific and other services, including development of computer software, — maintenance and replacement of technical and computer equipment, procurement of spare parts and accessories, — transport of equipment, apparatus and radioactive sources, — procurement and maintenance of, and repairs to, means of transport, — procurement of specialist publications and subscriptions to technical journals, — procurement of equipment within the framework of the 'New Partnership Approach' (agreement signed by the Commission and the International Atomic Energy Agency on 28 April 1992).

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-2 0 2	*(cont'd)*						
B4-2 0 2 0	*(cont'd)*						
B4-2 0 2 1	Specific safeguards for large-scale plutonium processing plants						
	Differentiated appropriations	8 100 000	8 150 000	10 000 000	10 500 000	7 167 382,—	4 736 154,—

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-20 — EURATOM NUCLEAR SAFEGUARDS *(cont'd)*

Article Item	Remarks
B4-202	*(cont'd)*
B4-2020	*(cont'd)*

This appropriation is indispensable in order to fulfil the obligations defined in Chapter VII of the Treaty and arising from international agreements.

Also charged to this item is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

This appropriation also covers an amount of the order of ECU 140 000 advanced to the International Atomic Energy Agency (IAEA). Revenue arising from the repayment of this sum by the IAEA will be re-used in accordance with the provisions of Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

The commitment appropriation authorized for 1996 is ECU 3 320 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 756 921	1 700 000	56 921			
Commitment appropriations made available again and/or carried over from 1994	93 000	93 000				
Appropriation for 1995	3 200 000	1 607 000	1 120 000	473 000		
Appropriation for 1996	3 320 000		1 643 079	1 200 000	476 921	
Total	8 369 921	3 400 000	2 820 000	1 673 000	476 921	

B4-2021

Treaty establishing the European Atomic Energy Community, and in particular Chapter VII thereof.

Verification agreements between the Community, the non-nuclear weapon Member States and the International Atomic Energy Agency.

Tripartite agreement between the Community, the United Kingdom and the International Atomic Energy Agency.

Tripartite agreement between the Community, France and the International Atomic Energy Agency.

Cooperation agreements between the Community and non-Community countries such as the United States, Canada and Australia.

Commission communication of 24 March 1992 to the Council and the European Parliament concerning a Commission Decision on the implementation of on-site laboratories for verification analysis of safeguards samples (SEC(92) 515 final).

This appropriation is intended to cover expenditure on the purchase, installation and maintenance of monitoring equipment in the reprocessing plants, La Hague and Thorp-Sellafield, in the plants for the fabrication of mixed (U/PU) fuel elements, Siemens-Hanau, Marcoule-France and Mox at Sellafield and in the plant for the conditioning of irradiated fuel at Gorleben.

It also covers expenditure on installing and operating the measurement and analysis laboratories at UP3 and Thorp (on-site laboratories).

Also charged against this item are the costs of procuring, maintaining and replacing computer equipment and subcontracting with outside companies for the development of computer software.

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-2 0 2	*(cont'd)*						
B4-2 0 2 1	*(cont'd)*						
	Article B4-2 0 2 — Total	11 420 000	10 970 000	13 200 000	13 900 000	9 071 990,05	6 423 442,73
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	19 070 000	17 420 000	19 200 000	19 750 000	13 571 582,81	10 456 352,77
	CHAPTER B4-2 0 TOTAL	19 070 000	17 420 000	19 200 000	19 750 000	13 571 582,81	10 456 352,77
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	19 070 000	17 420 000	19 200 000	19 750 000	13 571 582,81	10 456 352,77
	Title B4-2 — Total	**19 070 000**	**17 420 000**	**19 200 000**	**19 750 000**	**13 571 582,81**	**10 456 352,77**

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS *(cont'd)*

Article Item	Remarks
B4-2 0 2	*(cont'd)*
B4-2 0 2 1	*(cont'd)*

This appropriation also covers an amount of the order of ECU 50 000 advanced to the International Atomic Energy Agency (IAEA). Revenue arising from the repayment of this sum by the IAEA will be re-used in accordance with the provisions of Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

The commitment appropriation authorized for 1996 is ECU 8 100 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	8 403 496	5 871 400	2 000 000	532 096		
Commitment appropriations made available again and/or carried over from 1994	3 128 600	2 128 600	1 000 000			
Appropriation for 1995	10 000 000	3 500 000	2 350 000	3 500 000	650 000	
Appropriation for 1996	8 100 000		2 800 000	2 000 000	3 000 000	300 000
Total	29 632 096	11 500 000 (1)	8 150 000	6 032 096	3 650 000	300 000

(1) Including ECU 1 000 000 carried over from 1994.

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(Energy, Euratom nuclear safeguards and environment)

TITLE B4-3

ENVIRONMENT

CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B4-3 0						
B4-3 0 4	***Legislation and other general action based on the Fifth Action Programme on the Environment*** Differentiated appropriations	16 400 000	13 400 000	13 500 000	12 700 000	13 961 749,75	11 573 635,01

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Subsection B4

(Energy, Euratom nuclear safeguards and environment)

TITLE B4-3

ENVIRONMENT

CHAPTER B4-30 — ACTION ON THE ENVIRONMENT

Article Item	Remarks
B4-304	*Former Article B4-3 0 4 (in part)* Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1). Numerous regulations, decisions, directives and resolutions concerning the protection of the environment. *Protection and management of land, the environment and natural resources* This measure includes initiatives to promote the implementation of Community measures and the monitoring and evaluation thereof as regards: — nature conservation, — protection and management of land, — management of the environment and natural resources, — conservation of migratory species, — global environmental issues concerning trade in endangered species, — incorporation of environmental requirements into the common agricultural policy, — management of transfrontier areas to preserve their environmental balance in the context of an integrated action programme. *Implementation of Community policy on integrated control of pollution from industrial installations and products* Proposal for a Council Directive, submitted by the Commission on 30 September 1993, on integrated pollution prevention and control (OJ No C 311, 17. 11. 1993, p. 6), amended 16 May 1995 (OJ No C 165, 1. 7. 1995, p. 9). Council Directive 94/67/EC of 16 December 1994 on the incineration of hazardous waste (OJ No L 365, 31. 12. 1994, p. 34). The purpose of these measures is to: — implement provisions for the integrated prevention and control of pollution from industrial plants and products, — identify pollutants, standardize and harmonize emission measurement and reduction methods, — collect and evaluate information on the environmental performance and cost of the best available technologies, — take any additional action necessary to protect the environment. It is also planned to continue intercomparison programmes designed to monitor pollutant emissions from industrial plants and certain industrial products, and intercalibration exercises to ensure the comparability of measurements and improve the measurement methods used in the Member States and secure the implementation of a coordinated environment policy in conjunction with non-Community countries. *Protection and management of water resources* Proposal for a Council Directive, submitted by the Commission on 29 March 1994, concerning the quality of bathing water (OJ No C 112, 22. 4. 1994, p. 3). Proposal for a Council Directive, submitted by the Commission on 8 July 1994, on the ecological quality of water (OJ No C 222, 10. 8. 1994, p. 6). Proposal for a Council Directive, submitted by the Commission on 28 April 1995, relating to the quality of water intended for human consumption (OJ No C 131, 30. 5. 1995, p. 5). This action covers: — measures to prevent pollution of the aquatic environment, measures to combat pollution and any other action necessary to protect this environment and to manage water resources,

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-3 0 4	*(cont'd)*						

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-30 — ACTION ON THE ENVIRONMENT *(cont'd)*

Article Item	Remarks
B4-304	*(cont'd)* — measures to protect, conserve and improve aquatic ecosystems and coastal zones and measures to reconcile tourism and the environment, including pilot regional planning projects, — measures to protect the environment and public health as laid down in Directive 76/160/EEC by incorporating technical progress, focusing on the most significant parameters, simplifying the functioning of the Directive and at the same time ensuring that Member States take action in the event of a deterioration in water quality, — measures to protect, conserve and improve coastal and inland waters, — measures to reconcile tourism and the environment. In addition, as under the Mediterranean programme, a network should be built up among the States bordering on the Baltic Sea to help them make the most of their combined scientific and technological capacity in combating existing pollution and preventing further pollution. This appropriation also covers scientific research into the Baltic Sea and cultural bridge-building measures among States bordering on the Baltic Sea. *Action to combat pollution caused by waste products, protection of the soil* Amended proposal for a Council Directive, submitted by the Commission on 10 June 1993, on the landfill of waste (OJ No C 212, 5. 8. 1993, p. 33). Council Directive 94/67/EC of 16 December 1994 on the incineration of hazardous waste (OJ No L 365, 31. 12. 1994, p. 34). European Parliament and Council Directive 94/62/EC of 20 December 1994 on packaging and packaging waste (OJ No L 365, 31. 12. 1994, p. 10). This action covers: — the development of specific measures for managing priority waste streams, — support for the development of waste management plans and instruments, including transboundary regions, — support for the establishment of a Community network of waste management installations, — promotion of cleaner production technologies and of waste recovery technologies, — soil protection, — strengthening the 'soil protection' dimension in the Community legislation and supporting specific projects designed to conserve the quality of the soil and dissemination of information. *Environmental control of products, industrial installations and biotechnology* Proposal for a Council and European Parliament Directive, submitted by the Commission on 27 July 1993, concerning the placing of biocidal products on the market (OJ No C 239, 3. 9. 1993, p. 3), as amended of 24 July 1995 (OJ No C 261, 6. 10. 1995, p. 5). Proposal for a Council Directive, submitted by the Commission on 4 March 1994, on the control of major accident hazards involving dangerous substances (OJ No C 106, 14. 4. 1994, p. 4), as amended of 19 June 1995 (OJ No C 238, 13. 9. 1995, p. 4). The purpose of these measures is: — the objective evaluation and the management of the risks posed by industrial and agricultural (pesticides) chemicals and by biotechnology in terms of the impact of these substances and products on man and the environment, — the preparation and implementation of the measures provided for in the Community programme of policy and action in relation to the environment and sustainable development in respect of the management of the industrial risks posed by installations and biotechnology. *Policy on chemicals* Council Regulation (EEC) No 2455/92 of 23 July 1992 concerning the export and import of certain dangerous chemicals (OJ No L 251, 29. 8. 1992, p. 13). The purpose of this measure is to follow up the outcome of the conference on the export of dangerous chemicals. *Air quality, transport, noise, energy* Council conclusions 'environment', of 16 December 1994 on environment and transport. European Parliament and Council Directive 95/27/EC of 29 June 1995 amending Directive 86/662/EEC on the limitation of noise emitted by hydraulic excavators, rope-operated excavators, dozers, loaders and excavator-loaders (OJ No L 168, 18. 7. 1995, p. 14).

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-30 — ACTION ON THE ENVIRONMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-304	*(cont'd)*						

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-30 — ACTION ON THE ENVIRONMENT *(cont'd)*

Article Item	Remarks
B4-304	*(cont'd)* The purpose of these measures is: — to continue the measures already started under the air quality Directives. These consist primarily of monitoring and implementing Directives, exchanges of information on air pollution levels, intercomparison programmes and intercalibration exercises between the national measurement networks and laboratories and improvements to measurement methods. They must also pave the way for the drafting of new directives in this area and for associated measures: optimization of the monitoring networks and closer identification of the links between air pollution and health or damage to vegetation and/or buildings. They should also continue the measures started under the EMEP programme run by the Economic Commission for Europe in Geneva, — to reduce pollution problems in the European Union by developing legislation on fuel quality, emissions from mobile sources, aircraft, mobile off-road machinery and the control of evaporation losses during petrol storage, distribution and sales, — to develop Community criteria on background noise levels and specific legislation on noise from aircraft, construction plant and other machinery, — to continue the measures to help implement the strategy of sustainable mobility set out in the Community programme of policy and action in relation to the environment and sustainable development, and in the Council conclusions of 16 December 1994 on environment and transport. *Preparation, implementation and monitoring of Community law* This measure is intended to accelerate the introduction and implementation of certain Community regulations. *Economy and environment: Economic analysis* White Paper, presented by the Commission on 5 December 1993, 'Growth, competitiveness, employment — The challenges and ways forward into the 21st century' (COM(93) 700 final). The aim of this measure is to define, develop and implement an integrated policy aimed at sustainable development. In particular the measures involved, applied individually or in combination, should ensure that environmental protection objectives are applied effectively and economically. They cover: — the development of applications of the 'polluter pays' principle and analysis of the economic impact of civil liability, — the use of economic and fiscal instruments to promote the integration of environmental protection, — the analysis and application of the rules on State aid as regards the environment, — the examination and development of voluntary tools and 'self-regulatory' tools in order to promote environmental protection in the private sector, — the preparation of methods and guidelines to be applied to the cost-benefit analysis of policies and actions with an environmental impact, — the preparation of sustainable development indicators in key fields (energy, water, raw materials, waste and urban development), — examination of the environmental implications of international trade. *Economy and environment: Statistics* The objectives of this measure are, in the field of environmental indicators and satellite accounts for the environment: — the development of methodologies, — pilot studies in the Member States selected to test certain elements of these methodologies, — the publication of approved and harmonized methodologies, incorporated, where necessary, into legal instruments, — the collection of additional basic data necessary for the incorporation of environmental concerns into statistics on the main sectors of economic activity (energy, industry, agriculture, forestry, fisheries, transport, etc.), — regular production of indicators and satellite accounts, — dissemination of results and information on the methodologies used. *Ecological products, environmental audits and voluntary agreements with industry* The purpose of this measure is to promote the design, production, marketing and use of products which have a lower environmental impact throughout their life-cycle and to improve consumer information on the environmental impact of products.

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-30 — ACTION ON THE ENVIRONMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-304	*(cont'd)*						

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-30 — ACTION ON THE ENVIRONMENT *(cont'd)*

Article Item	Remarks
B4-304	*(cont'd)*

It also concerns the operation of the Eco-label Forum, the purpose of which is to represent interest groups at Community level (industry, trade, consumers and environmental protection organizations) and to deliver detailed opinions on the definition of categories of products and their specific ecological criteria.

It also aims at implementing a Community eco-management and audit scheme, notably by developing criteria, standards and procedures for environmental management and audits and for environmental verifiers, by raising public awareness and by promoting dialogue between the authorities, industry and other private sector operators (finance, insurance and environmental organizations) and pilot projects and schemes to promote environmental audit standards, particularly amongst small and medium-sized businesses.

In addition, it covers the development or finalization of voluntary approaches to environmental matters.

Education, basic and advanced training

The purpose of this measure is to develop education and training as an instrument for achieving environmental protection objectives.

Protection of animals used for scientific and experimental purposes

This measure aims to approximate the laws, regulations and administrative provisions of the Member States regarding the protection of animals used for experimental and other scientific purposes.

This concerns, in particular:

— improved education and training for laboratory technicians,

— improvement of the conditions in which animals are kept,

— collaboration with the European Centre for the Validation of Alternative Methods.

Environmental indicators and green national accounting

Commission communication to the Council and Parliament of 21 December 1994 on directions for the European Union on environmental indicators and green national accounting (COM(94) 670 final).

This appropriation is intended to cover *inter alia* financial contributions, technical evaluations, pilot projects, the constitution of data bases and data processing systems, necessary to meet legislative requirements, and evaluations before and after these measures.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 16 400 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	20 032 899	9 700 000	4 000 000	3 500 000	2 832 899	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	13 500 000	3 000 000	5 400 000	4 000 000	1 100 000	
Appropriation for 1996	16 400 000		4 000 000	6 000 000	4 000 000	2 400 000
Total	49 932 899	12 700 000	13 400 000	13 500 000	7 932 899	2 400 000

Revenue arising from the sale of publications will be re-used in accordance with the provisions of Article 27 (2) (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) as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-30 — ACTION ON THE ENVIRONMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-304	*(cont'd)*						
B4-305	***Urban environment*** Differentiated appropriations	2 000 000	1 500 000	3 000 000	2 500 000	192 840,—	57 852,—
B4-306	***Awareness and subsidies*** Differentiated appropriations	7 500 000	7 500 000	8 400 000	6 750 000	6 820 827,04	5 985 967,51

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT *(cont'd)*

Article Item	Remarks
B4-3 0 4	*(cont'd)* Revenue is estimated at ECU 100 000.
B4-3 0 5	*Former Article B4-3 0 4 (in part)* Council resolution of 28 January 1991 on the Green Paper on the urban environment (OJ No C 33, 8. 2. 1991, p. 4). Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1). Commission notice of 15 June 1994 to the Member States laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning urban areas (Urban) (OJ No C 180, 1. 7. 1994, p. 6). Council conclusions 'environment', 16 December 1994. The purpose of this measure is to implement urban policy as described in the action programme on the environment (fifth programme) and in the Council resolution on the Green Paper on the urban environment, which places urban policy at the heart of general environmental policy. This policy is aimed at: — the implementation of land management principles, giving priority to mixed use, functional proximity and density, in the field of urban, road, inland waterway and air transport, — measures to combat noise and atmospheric pollution, — land-use planning making optimum use of resources, — the improvement of coordination, monitoring and evaluation of the various Community programmes and projects contributing to the further development of the urban environment, — the promotion of the creation of and cooperation between centres for the monitoring of pollutant emissions in cities with more than 100 000 inhabitants. The commitment appropriation authorized for 1996 is ECU 2 000 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	134 988	134 988				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	3 000 000	2 365 012	634 988			
Appropriation for 1996	2 000 000		865 012	1 134 988		
Total	5 134 988	2 500 000	1 500 000	1 134 988		

B4-3 0 6	Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1).

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-3 0 6	*(cont'd)*						
B4-3 0 7	***Nuclear safety and radiation protection***						
	Differentiated appropriations	3 000 000	1 700 000	4 000 000	2 200 000	935 862,15	782 674,77

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CHAPTER B4-30 — ACTION ON THE ENVIRONMENT *(cont'd)*

Article Item	Remarks

B4-306 *(cont'd)*

This appropriation is intended to cover:

— the financing of general measures to educate and increase awareness of environmental problems and their effects on public health,

— the promotion of representative European organizations active in the environmental and animal protection fields whose activities cover all or some of the Member States and the countries of central and eastern Europe or the Mediterranean countries,

— the development of data bases and the setting-up of the information and documentation centre, including permanent updating of the information to be disseminated in the European Union,

— evaluation before and after these measures.

Emphasis must also be placed on the increased role which NGOs are already playing and must increasingly play in terms of stimulating public awareness of environmental issues. The Commission publishes in the *Official Journal of the European Communities* the amounts and the list of NGOs that have received Community funding.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 7 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	7 113 602	4 100 000	1 700 000	1 000 000	313 602	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	8 400 000	2 650 000	3 500 000	1 500 000	750 000	
Appropriation for 1996	7 500 000		2 300 000	3 200 000	1 300 000	700 000
Total	23 013 602	6 750 000	7 500 000	5 700 000	2 363 602	700 000

B4-307 *Radiation protection*

Treaty establishing the European Atomic Energy Community, and in particular Articles 2 (b) and 30 to 39 thereof.

Council Directive 84/466/Euratom of 3 September 1984 laying down basic measures for the radiation protection of persons undergoing medical examination or treatment (OJ No L 265, 5. 10. 1984, p. 1).

Council Directive 84/467/Euratom of 3 September 1984 amending Directive 80/836/Euratom laying down the basic safety standards for the health protection of the general public and workers against the danger of ionizing radiation (OJ No L 265, 5. 10. 1984, p. 4).

Council Decision 87/600/Euratom of 14 December 1987 on Community arrangements for the early exchange of information in the event of a radiological emergency (OJ No L 371, 30. 12. 1987, p. 76).

Council Regulation (Euratom) No 3954/87 of 22 December 1987 laying down maximum permitted levels of radioactive contamination of foodstuffs and of feedingstuffs following a nuclear accident or any other case of radiological emergency (OJ No L 371, 30. 12. 1987, p. 11), as amended by Regulation (Euratom) No 2218/89 (OJ No L 211, 22. 7. 1989, p. 1).

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-30 — ACTION ON THE ENVIRONMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-307	*(cont'd)*						

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-30 — ACTION ON THE ENVIRONMENT *(cont'd)*

Article Item	Remarks
B4-307	*(cont'd)* Commission Regulation (Euratom) No 944/89 of 12 April 1989 laying down maximum permitted levels of radioactive contamination in minor foodstuffs following a nuclear accident or any other case of radiological emergency (OJ No L 101, 13. 4. 1989, p. 17). Council Regulation (EEC) No 2219/89 of 18 July 1989 on the special conditions for exporting foodstuffs and feedingstuffs following a nuclear accident or any other case of radiological emergency (OJ No L 211, 22. 7. 1989, p. 4). Council Directive 89/618/Euratom of 27 November 1989 on informing the population about health protection measures to be applied and steps to be taken in the event of a radiological emergency (OJ No L 357, 7. 12. 1989, p. 31). Council Regulation (EEC) No 737/90 of 22 March 1990 on the conditions governing imports of agricultural products originating in third countries following the accident at the Chernobyl nuclear power station (OJ No L 82, 29. 3. 1990, p. 1), as supplemented by Commission Regulation (EC) No 3034/94 (OJ No L 321, 14. 12. 1994, p. 25), extended by Regulation (EC) No 686/95 (OJ No L 71, 31. 3. 1995, p. 15). Commission Regulation (Euratom) No 770/90 of 29 March 1990 laying down maximum permitted levels of radioactive contamination of feedingstuffs following a nuclear accident or any other case of radiological emergency (OJ No L 83, 30. 3. 1990, p. 78). Council Directive 90/641/Euratom of 4 December 1990 on the operational protection of outside workers exposed to the risk of ionizing radiation during their activities in controlled areas (OJ No L 349, 13. 12. 1990, p. 21). Council Directive 92/3/Euratom of 3 February 1992 on the supervision and control of shipments of radioactive waste between Member States and into and out of the Community (OJ No L 35, 12. 2. 1992, p. 24). Council resolution of 15 June 1992 on the renewal of the Community plan of action in the field of radioactive waste (OJ No C 158, 25. 6. 1992, p. 3). Resolution of the Council and of the representatives of the Governments of the Member States, meeting within the Council, of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1). Council Regulation (Euratom) No 1493/93 of 8 June 1993 on shipments of radioactive substances between Member States (OJ No L 148, 19. 6. 1993, p. 1). Proposal for a Council Directive (Euratom), submitted by the Commission on 20 July 1993, laying down the basic safety standards for the protection of the health of workers and the general public against the dangers arising from ionizing radiation (OJ No C 245, 9. 9. 1993, p. 5), as amended on 11 July 1994 (OJ No C 224, 12. 8. 1994, p. 5). Commission Decision 93/552/Euratom of 1 October 1993 establishing the standard document for the supervision and control of shipments of radioactive waste referred to in Council Directive 92/3/Euratom (OJ No L 268, 29. 10. 1993, p. 83). Council resolution of 19 December 1994 on radioactive waste management (OJ No C 379, 31. 12. 1994, p. 1). The purpose of this measure is to fulfil specific responsibilities in respect of health protection against radiation. It concerns in particular: — 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 of the Treaty), — Community-wide consultation on plans for radioactive waste disposal (Article 37), — monitoring levels of background radioactivity and other tasks (Articles 35 and 36), — training and information activities. ECU 1 150 000 assigned to radiation protection is intended to cover radiation protection activities in the vicinity of nuclear power stations, activities connected with their decommissioning, radiation protection for the public in connection with the disposal of radioactive wastes and Community activities relating to personal, collective and environmental dosimetry. It also covers activities designed to protect the public against radiation from consumer goods containing radioactive substances and from radiopharmaceuticals, irradiation for medical purposes and natural radiation. Also charged to this article are costs in connection with the radioactive contamination of foodstuffs and feedingstuffs and with the prompt exchange of information in the event of a radiological emergency. This appropriation also covers Community initiatives for cooperation on protection and assistance in the event of a nuclear accident, and cooperation with non-Community countries.

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CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-3 0 7	*(cont'd)*						
B4-3 0 9	***Completion of earlier projects*** Differentiated appropriations	—	6 000 000	—	11 000 000	0,—	8 478 879,16

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-30 — ACTION ON THE ENVIRONMENT *(cont'd)*

Article Item	Remarks

B4-307 *(cont'd)*

Nuclear safety

Council resolution of 22 July 1975 relating to the technological problems of nuclear safety (OJ No C 185, 14. 8. 1971, p. 1).

Commission communication to the Council of 22 July 1983 on the role of the Community in the safety of nuclear installations and the protection of public health (COM(83) 472 final).

Council resolution of 18 June 1992 on the technological problems of nuclear safety (OJ No C 172, 8. 7. 1992, p. 2).

These measures, to which an amount of ECU 1 850 000 has been allocated, are in support of the Commission's policy in the field of nuclear safety and the safety of proven reactor concepts, of future generation reactors and of fuel cycle installations.

They are designed in particular to harmonize safety methods, practice, criteria, rules and requirements at European level and to define the strategy for the management of radioactive waste, as provided for by the Council resolutions of 22 July 1975, 15 June and 18 June 1992 on the technological problems of nuclear safety.

These measures involve highly specialized studies entrusted to experts, organizations or consortia qualified in these fields.

Also charged against this article is the financing of the purchase of equipment and apparatus necessary for the technical management of all these activities, the purchase of works and of periodical scientific works and journals, financial contributions, technical evaluations, the costs of the scientific and technical tasks involved in the implementation and monitoring of the Treaty and Acts, and evaluations before and after these measures.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 3 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	764 952	450 000	200 000	114 952		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	4 000 000	1 750 000	900 000	800 000	400 000	150 000
Appropriation for 1996	3 000 000		600 000	1 000 000	900 000	500 000
Total	7 764 952	2 200 000	1 700 000	1 914 952	1 300 000	650 000

B4-309 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), as amended by Decision 90/150/EEC (OJ No L 81, 28. 3. 1990, p. 38).

Council Regulation (EEC) No 2242/87 of 23 July 1987 on action by the Community relating to the environment (OJ No L 207, 29. 7. 1987, p. 8), and in particular Article 1 (1) (e) thereof.

Council Regulation (EEC) No 563/91 of 4 March 1991 on action by the Community for the protection of the environment in the Mediterranean (Medspa) (OJ No L 63, 9. 3. 1991, p. 1).

Council Regulation (EEC) No 3907/91 of 19 December 1991 on action by the Community relating to nature conservation (Acnat) (OJ No L 370, 31. 12. 1991, p. 17).

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT *(cont'd)*

CHAPTER B4-3 1 — EUROPEAN ENVIRONMENT AGENCY

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-3 0 9	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	28 900 000	30 100 000	28 900 000	35 150 000	21 911 278,94	26 879 008,45
	CHAPTER B4-3 0 TOTAL	28 900 000	30 100 000	28 900 000	35 150 000	21 911 278,94	26 879 008,45
	CHAPTER B4-3 1						
B4-3 1 0	***European Environment Agency***						
B4-3 1 0 1	Subsidy to the European Environment Agency Differentiated appropriations	13 000 000 (1)	13 500 000 (1)	9 788 000 (2)	9 919 000 (2)	10 255 200,—	11 535 095,99

(1) An appropriation of ECU 1 500 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 2 000 000 is entered in Chapter B0-4 0.

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CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT *(cont'd)*

CHAPTER B4-3 1 — EUROPEAN ENVIRONMENT AGENCY

Article Item	Remarks

B4-3 0 9 *(cont'd)*

Council Regulation (EEC) No 3908/91 of 19 December 1991 on Community action to protect the environment in the coastal areas and coastal waters of the Irish Sea, North Sea, English Channel, Baltic Sea and North-East Atlantic Ocean (Norspa) (OJ No L 370, 31. 12. 1991, p. 28).

This appropriation is intended to cover payments in respect of commitments entered into.

Commitment appropriation authorized for 1996: —.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	27 613 051	11 000 000	6 000 000	5 000 000	3 500 000	2 113 051
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	—	—				
Appropriation for 1996	—		—			
Total	27 613 051	11 000 000	6 000 000	5 000 000	3 500 000	2 113 051

B4-3 1 0

B4-3 1 0 1 Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European Environment Monitoring and Information Network (OJ No L 120, 11. 5. 1990, p. 1).

Resolution of the Council and of the representatives of the Governments of the Member States, meeting within the Council, of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1).

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 1 — EUROPEAN ENVIRONMENT AGENCY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-3 1 0	*(cont'd)*						
B4-3 1 0 1	*(cont'd)*						

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 1 — EUROPEAN ENVIRONMENT AGENCY *(cont'd)*

Article Item	Remarks
B4-3 1 0	*(cont'd)*
B4-3 1 0 1	*(cont'd)*

Decision of 29 October 1993 taken by common Agreement between the Representatives of the Governments of the Member States, meeting at Head of State and Government level, on the location of the seats of certain bodies and departments of the European Communities (OJ No C 323, 30. 11. 1993, p. 1).

The European Environment Agency's task is to supply the Community and the Member States with objective, reliable and comparable data enabling them to take the requisite measures to target and implement environment policies.

This appropriation covers a subsidy to the Agency for:

— the establishment and operation of the Agency and of a network of users to relay and supply data to the Community institutions,

— the operation of the network.

The commitment appropriation authorized for 1996 is ECU 13 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 184 171	131 000	500 000	553 171		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	11 788 000 (1)	11 788 000				
Appropriation for 1996	14 500 000 (2)		14 500 000			
Total	27 472 171	11 919 000 (1)	15 000 000 (2)	553 171		

(1) Of which ECU 2 000 000 is entered in Chapter B0-4 0.

(2) Of which ECU 1 500 000 is entered in Chapter B0-4 0.

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement establishing the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— '—' in commitments,

— '—' in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356,

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 1 — EUROPEAN ENVIRONMENT AGENCY *(cont'd)*

CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-3 1 0	*(cont'd)*						
B4-3 1 0 1	*(cont'd)*						
	Article B4-3 1 0 — Total	13 000 000	13 500 000	9 788 000	9 919 000	10 255 200,—	11 535 095,99
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	13 000 000	13 500 000	9 788 000	9 919 000	10 255 200,—	11 535 095,99
	CHAPTER B4-3 1 TOTAL	13 000 000	13 500 000	9 788 000	9 919 000	10 255 200,—	11 535 095,99
	CHAPTER B4-3 2						
B4-3 2 0	***LIFE (financial instrument for the environment) — Projects on Community territory***						
B4-3 2 0 0	LIFE II (financial instrument for the environment) — Projects on Community territory — Part I: Nature protection Differentiated appropriations	45 000 000	10 700 000				

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CHAPTER B4-3 1 — EUROPEAN ENVIRONMENT AGENCY *(cont'd)*

CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT

Article Item	Remarks
B4-3 1 0	*(cont'd)*
B4-3 1 0 1	*(cont'd)* 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.
B4-3 2 0	
B4-3 2 0 0	*New item* Resolution of the Council and of the representatives of the Governments of the Member States, meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1). Proposal for a Council Regulation (EC), submitted by the Commission on 11 May 1995, amending Regulation (EEC) No 1973/92 establishing a financial instrument for the environment (LIFE) (OJ No C 184, 18. 7. 1995, p. 12). The general purpose of the financial instrument for the environment (LIFE II) is to help develop and implement Community environment policy and legislation. This appropriation is intended to cover financial contributions to specific measures to protect natural habitats and species. It also covers the funding of Mediterranean Centres for the protection of natural habitats and wetlands, and the accompanying measures defined in Article 2 (3) of the Regulation. Also charged to this item is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992). The LIFE II appropriations relating to action concerning environmental protection projects (Part II) are entered in Item B4-3 2 0 1 and those relating to action outside Community territory in Article B7-8 1 0.

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CHAPTER B4-32 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-320	*(cont'd)*						
B4-3200	*(cont'd)*						
B4-3201	LIFE II (financial instrument for the environment) — Projects on Community territory — Part II: Environmental protection						
	Differentiated appropriations	45 000 000	10 700 000				

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CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT *(cont'd)*

Article Item	Remarks
B4-3 2 0	*(cont'd)*
B4-3 2 0 0	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 45 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	45 000 000		10 700 000	9 000 000	9 500 000	15 800 000
Total	45 000 000		10 700 000	9 000 000	9 500 000	15 800 000

B4-3 2 0 1 *New item*

Resolution of the Council and of the representatives of the Governments of the Member States, meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1).

Proposal for a Council Regulation (EC), submitted by the Commission on 11 May 1995, amending Regulation (EEC) No 1973/92 establishing a financial instrument for the environment (LIFE) (OJ No C 184, 18. 7. 1995, p. 12).

The general purpose of the financial instrument for the environment (LIFE II) is to help develop and implement Community environment policy and legislation.

This appropriation is intended to cover financial contributions to specific measures referred to in Article 2 (1), point 1.2 of the Regulation.

It also covers the accompanying measures defined in Article 2 (3) of the Regulation.

Also charged to this item is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The LIFE II appropriations relating to action concerning nature protection projects (Part I) are entered in Item B4-3 2 0 0 and those relating to action outside Community territory in Article B7-8 1 0.

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CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-3 2 0	*(cont'd)*						
B4-3 2 0 1	*(cont'd)*						
B4-3 2 0 2	LIFE (financial instrument for the environment) — Projects on Community territory — preparation, implementation, monitoring and evaluation of the financial instrument for the environment Differentiated appropriations	p.m.	p.m.				

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CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT *(cont'd)*

Article Item | Remarks

B4-3 2 0 *(cont'd)*

B4-3 2 0 1 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 45 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	45 000 000		10 700 000	9 000 000	9 500 000	15 800 000
Total	45 000 000		10 700 000	9 000 000	9 500 000	15 800 000

B4-3 2 0 2 *New item*

Council Regulation (EEC) No 1973/92 of 21 May 1992 on the creation of a financial instrument for the environment (LIFE) (OJ No L 206, 22. 7. 1992, p. 1).

Proposal for a Council Regulation (EC), submitted by the Commission on 11 May 1995, amending Regulation (EEC) No 1973/92 establishing a financial instrument for the environment (LIFE) (OJ No C 184, 18. 7. 1995, p. 12).

This item is intended to cover the preparation, monitoring and evaluation of the LIFE projects and measures under Items B4-3 2 0 0 and B4-3 2 0 1 and Article B7-8 1 0.

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	p.m.		p.m.			
Total	p.m.		p.m.			

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CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-3 2 0	*(cont'd)*						
B4-3 2 0 9	Completion of the financial instrument LIFE I (1991 to 1995) — Projects on Community territory — Part I (nature protection) and Part II (environmental protection projects) Differentiated appropriations	p.m.	54 000 000	97 000 000	66 000 000	95 498 696,37	29 740 683,70
	Article B4-3 2 0 — Total	90 000 000	75 400 000	97 000 000	66 000 000	95 498 696,37	29 740 683,70
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	90 000 000	75 400 000	97 000 000	66 000 000	95 498 696,37	29 740 683,70
	CHAPTER B4-3 2 TOTAL	90 000 000	75 400 000	97 000 000	66 000 000	95 498 696,37	29 740 683,70

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CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT *(cont'd)*

Article Item	Remarks
B4-3 2 0	*(cont'd)*
B4-3 2 0 9	*Former Articles B4-3 2 0 and B4-3 5 0*

Council Regulation (EEC) No 1973/92 of 21 May 1992 on the creation of a financial instrument for the environment (LIFE) (OJ No L 206, 22. 7. 1992, p. 1).

Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1).

This appropriation is intended to cover payments in respect of commitments entered into in line with the general objective of LIFE I, to help develop and implement Community environment policy and legislation by means of financial contributions to specific measures referred to in the Annex to Regulation (EEC) No 1973/92 and evaluations before and after these measures.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	155 486 060	57 750 000	34 200 000	30 000 000	15 000 000	18 536 060
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	97 000 000	39 000 000	19 800 000	15 000 000	10 000 000	13 200 000
Appropriation for 1996	p.m.		p.m.			
Total	252 486 060	96 750 000 (1)	54 000 000	45 000 000	25 000 000	31 736 060

(1) Including ECU 30 750 000 carried over from 1994.

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 3 — CIVIL PROTECTION

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B4-3 3						
B4-3 3 0	***Civil protection***						
B4-3 3 0 0	Community cooperation on civil protection and environmental emergencies Differentiated appropriations	p.m.	p.m.	1 500 000	1 800 000	1 499 996,82	1 360 220,38

COMMISSION

Subsection B4

(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-33 — CIVIL PROTECTION

Article Item	Remarks
B4-330	
B4-3300	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 88/346/EEC (OJ No L 158, 25. 6. 1988, p. 32). Resolution of the Council and of 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 of the representatives of the Governments of the Member States meeting within the Council of 13 February 1989 on the new developments in Community cooperation on civil protection (OJ No C 44, 23. 2. 1989, p. 3). Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 23 November 1990 on Community cooperation on civil protection (OJ No C 315, 14. 12. 1990, p. 1). Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 23 November 1990 on improving mutual aid between Member States in the event of natural or man-made disaster (OJ No C 315, 14. 12. 1990, p. 3). Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 8 July 1991 on improving mutual aid between Member States in the event of natural or technological disaster (OJ No C 198, 27. 7. 1991, p. 1). Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1). Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 31 October 1994 on strengthening Community cooperation on civil protection (OJ No C 313, 10. 11. 1994, p. 1). Proposal for a Council Decision, submitted by the Commission on 3 May 1995, establishing a Community action programme in the field of civil protection (OJ No C 142, 8. 6. 1995, p. 19). This item is intended to cover the implementation of Community cooperation on civil protection, including environmental emergencies, and measures aimed at preparing for and dealing with such emergencies. It also covers expenditure relating to the networking of competent services in the European Union, the financing of training courses, an exchange scheme for experts, simulation exercises, awareness measures, public information and education campaigns, support measures, financial contributions to specific pilot projects, the costs of descriptive analyses and evaluations before and after these measures Also charged to this item is expenditure relating to the Community's marine pollution task force (including exercises), civil protection cooperation officers, Community experts on environmental emergencies (inside and outside Community territory), as well as the 24-hour standby service. This item also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 3 — CIVIL PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-3 3 0	*(cont'd)*						
B4-3 3 0 0	*(cont'd)*						
	Article B4-3 3 0 — Total	p.m.	p.m.	1 500 000	1 800 000	1 499 996,82	1 360 220,38
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	1 500 000	1 800 000	1 499 996,82	1 360 220,38
	CHAPTER B4-3 3 TOTAL	p.m.	p.m.	1 500 000	1 800 000	1 499 996,82	1 360 220,38

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 3 — CIVIL PROTECTION *(cont'd)*

Article Item	Remarks
B4-3 3 0	*(cont'd)*
B4-3 3 0 0	*(cont'd)*

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 689 146	1 300 000		389 146		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	1 500 000	500 000		1 000 000		
Appropriation for 1996	p.m.		p.m.			
Total	3 189 146	1 800 000	p.m.	1 389 146		

Any revenue from the sale of publications and films will be available for re-use, in accordance with Article 27 (2) (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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 4 — EMERGENCY AID

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B4-3 4						
B4-3 4 0	***Emergency aid***						
B4-3 4 0 0	Emergency aid to disaster victims in the Community Differentiated appropriations	p.m.	p.m.	5 000 000	5 000 000	10 200 000,—	10 200 000,—

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-34 — EMERGENCY AID

Article Item	Remarks
B4-340	
B4-3400	This item, provided with a 'p.m.', is intended to give immediate relief to disaster victims in the European Union. It also covers the cost of evaluating Community measures. This item also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 4 — EMERGENCY AID *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-3 4 0	*(cont'd)*						
B4-3 4 0 0	*(cont'd)*						
	Article B4-3 4 0 — Total	p.m.	p.m.	5 000 000	5 000 000	10 200 000,—	10 200 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	5 000 000	5 000 000	10 200 000,—	10 200 000,—
	CHAPTER B4-3 4 TOTAL	p.m.	p.m.	5 000 000	5 000 000	10 200 000,—	10 200 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	131 900 000	119 000 000	142 188 000	117 869 000	139 365 172,13	79 715 008,52
	Title B4-3 — Total	**131 900 000**	**119 000 000**	**142 188 000**	**117 869 000**	**139 365 172,13**	**79 715 008,52**
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	212 970 000	191 020 000	224 388 000	194 069 000	185 762 290,78	126 427 439,91
	Subsection B4 — Total	**212 970 000**	**191 020 000**	**224 388 000**	**194 069 000**	**185 762 290,78**	**126 427 439,91**

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 4 — EMERGENCY AID *(cont'd)*

Article Item	Remarks
B4-3 4 0	*(cont'd)*
B4-3 4 0 0	*(cont'd)* Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	5 000 000	5 000 000				
Appropriation for 1996	p.m.		p.m.			
Total	5 000 000	5 000 000	p.m.			

SUBSECTION B5

CONSUMER PROTECTION, INTERNAL MARKET, INDUSTRY AND TRANS-EUROPEAN NETWORKS

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

Summary of appropriations (1996 and 1995) and outturn (1994)

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-1	**CONSUMER PROTECTION**						
B5-1 0	CONSUMER PROTECTION AND PROMOTION OF CONSUMER INTERESTS	12 550 000	11 750 000	16 150 000	15 710 000	15 088 983,—	13 979 175,69
	Title B5-1 — Total	**12 550 000**	**11 750 000**	**16 150 000**	**15 710 000**	**15 088 983,—**	**13 979 175,69**
B5-2	**AID FOR RECONSTRUCTION**						
B5-2 0	INTEREST SUBSIDIES ON LOANS GRANTED FOLLOWING DISASTERS	4 775 000	4 775 000	6 775 000	6 775 000	9 597 444,16	9 566 604,23
	Title B5-2 — Total	**4 775 000**	**4 775 000**	**6 775 000**	**6 775 000**	**9 597 444,16**	**9 566 604,23**
B5-3	**INTERNAL MARKET**						
B5-3 0	MEASURES CONCERNING THE INTERNAL MARKET	119 780 000	111 010 000	111 830 000	105 930 000	93 218 471,—	72 082 034,—
B5-3 2	BUSINESS AND TOURISM	96 650 000	94 950 000	54 950 000	46 565 000	102 228 715,—	91 667 102,—
B5-3 3	EXPENDITURE IN RESPECT OF FINANCIAL ENGINEERING OPERATIONS	500 000	500 000	500 000	500 000	25 756,—	550 000,—
	Title B5-3 — Total	**216 930 000**	**206 460 000**	**167 280 000**	**152 995 000**	**195 472 942,—**	**164 299 136,—**
B5-4	**INDUSTRY**						
B5-4 0	PROJECTS IN THE FIELD OF TELECOMMUNICATIONS AND POSTAL SERVICES, STANDARDIZATION AND AUTOMATED TRANSLATION	22 500 000	26 800 000	33 100 000	34 030 000	31 308 423,—	25 731 962,—
B5-4 1	OPERATIONS RELATING TO INDUSTRY	7 150 000	5 750 000	7 200 000	5 852 000	6 900 274,—	5 056 444,—
B5-4 2	MEASURES FOR THE MODERNIZATION AND IMPROVEMENT OF AGRICULTURAL AND INDUSTRIAL STRUCTURES	84 000 000	68 392 000	80 000 000	42 800 000	2 000 000,—	41 944,—
	Title B5-4 — Total	**113 650 000**	**100 942 000**	**120 300 000**	**82 682 000**	**40 208 697,—**	**30 830 350,—**

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

Summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-5	**INFORMATION MARKET**						
B5-5 0	INFORMATION MARKET	p.m.	5 800 000	13 930 000	14 050 000	14 227 076,—	12 606 469,—
	Title B5-5 — Total	**p.m.**	**5 800 000**	**13 930 000**	**14 050 000**	**14 227 076,—**	**12 606 469,—**
B5-6	**STATISTICAL INFORMATION**						
B5-6 0	STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES	35 900 000	32 550 000	37 000 000	32 700 000	39 705 134,—	30 555 623,—
	Title B5-6 — Total	**35 900 000**	**32 550 000**	**37 000 000**	**32 700 000**	**39 705 134,—**	**30 555 623,—**
B5-7	**TRANS-EUROPEAN NETWORKS**						
B5-7 0	TRANSPORT NETWORKS	210 000 000	135 000 000	240 000 000	157 800 000	200 000 000,—	119 970 913,—
B5-7 1	ENERGY NETWORKS	12 000 000	5 300 000	16 000 000	5 300 000	0,—	0,—
B5-7 2	TELECOMMUNICATIONS NETWORKS	72 000 000	50 200 000	80 000 000	58 400 000	61 908 939,—	29 355 469,—
B5-7 3	EUROPEAN INVESTMENT FUND	30 000 000	30 000 000	20 000 000	20 000 000	30 000 000,—	30 000 000,—
	Title B5-7 — Total	**324 000 000**	**220 500 000**	**356 000 000**	**241 500 000**	**291 908 939,—**	**179 326 382,—**
B5-8	**COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS**						
B5-8 0	COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS	3 750 000	6 350 000	2 700 000	1 600 000	0,—	0,—
	Title B5-8 — Total	**3 750 000**	**6 350 000**	**2 700 000**	**1 600 000**	**0,—**	**0,—**

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

Summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-9	**MEASURES TO COMBAT FRAUD**						
B5-9 1	GENERAL MEASURES TO COMBAT FRAUD	4 175 000	4 025 000	p.m.	p.m.	637 038,—	209 891,—
	Title B5-9 — Total	**4 175 000**	**4 025 000**	**p.m.**	**p.m.**	**637 038,—**	**209 891,—**
	Subsection B5 — Total	**715 730 000**	**593 152 000**	**720 135 000**	**548 012 000**	**606 846 253,16**	**441 373 630,92**

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-1

CONSUMER PROTECTION

CHAPTER B5-1 0 — CONSUMER PROTECTION AND PROMOTION OF CONSUMER INTERESTS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-1 0						
B5-1 0 0	***Representation, measures and consumer redress***						
	Differentiated appropriations	3 650 000 (1)	3 650 000 (1)	4 550 000 (2)	4 510 000 (2)	5 143 541,—	4 666 949,—

(1) An appropriation of ECU 2 500 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 1 100 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-1

CONSUMER PROTECTION

CHAPTER B5-1 0 — CONSUMER PROTECTION AND PROMOTION OF CONSUMER INTERESTS

Article Item	Remarks
B5-1 0 0	*Former Articles B5-1 0 0 and B5-1 0 1* Treaty establishing the European Community, and in particular Article 129a (1) thereof, which adds a new dimension to consumer protection. 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 thereof. 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 points 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). Council resolution of 25 June 1987 on consumer redress (OJ No C 176, 4. 7. 1987, p. 2). Council resolution of 4 November 1988 on the improvement of consumer involvement in standardization (OJ No C 293, 17. 11. 1988, p. 1). Council resolution of 9 November 1989 on future priorities for relaunching consumer protection policy (OJ No C 294, 22. 11. 1989, p. 1). Commission Decision 90/55/EEC of 17 December 1989 on setting up a Consumers' Consultative Council (OJ No L 38, 10. 2. 1990, p. 40), as last amended by Decision 95/13/EC (OJ No L 21, 28. 1. 1995, p. 17). Council resolution of 13 July 1992 on future priorities for the development of consumer protection policy (OJ No C 186, 23. 7. 1992, p. 1). Council Directive 93/13/EEC of 5 April 1993 on unfair terms in consumer contracts (OJ No L 95, 21. 4. 1993, p. 29). Green paper, submitted by the Commission on 16 November 1993, on access of consumers to justice and the settlement of consumer disputes in the single market (COM(93) 576 final). Commission communication to the Council of 22 December 1993, 'Making the most of the internal market: Strategic programme' (COM(93) 632 final). Commission communication of 8 February 1995 on its work programme for 1995 (COM(95) 26 final and SEC(95) 244). This appropriation is intended to cover the part-financing of consumer policy measures (information measures), preparatory surveys, feasibility studies and evaluations, communication projects and pilot projects concerning consumer redress, consumer advice and the settlement of international disputes, and to ensure that consumer policy becomes a part of other Community policies. It also covers grants to consumer associations for: — 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, in particular by the CEN and Cenelec, — strengthening consumer representation in the southern European Member States and in Ireland, including information structures and assistance to consumers. Also charged to this article is the funding of measures carried out in cooperation with international organizations active in the field of consumer protection, particularly the implementation of the consumer protection guidelines of the United Nations and the Organization for Economic Cooperation and Development, and non-governmental organizations concerned with consumer protection in developing countries.

COMMISSION

Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-1 0 — CONSUMER PROTECTION AND PROMOTION OF CONSUMER INTERESTS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-1 0 0	*(cont'd)*						
B5-1 0 2	***Consumer information*** Differentiated appropriations	4 000 000 (1)	3 000 000 (2)	6 700 000 (1)	6 200 000 (1)	5 300 000,—	5 339 461,69

(1) An appropriation of ECU 4 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 3 000 00 is entered in Chapter B0-4 0.

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-1 0 — CONSUMER PROTECTION AND PROMOTION OF CONSUMER INTERESTS *(cont'd)*

Article Item | Remarks

B5-1 0 0 *(cont'd)*

The release of the amounts in the reserve is conditional upon the submission of a programme of activities to be sent to the European Parliament before 1 February 1996, and Parliament's agreement thereon.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 3 650 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	3 197 180	3 197 180				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	5 650 000 (1)	2 412 820	3 237 180			
Appropriation for 1996	6 150 000 (2)		2 912 820	3 237 180		
Total	14 997 180	5 610 000 (1)	6 150 000 (2)	3 237 180		

(1) Of which ECU 1 100 000 is entered in Chapter B0-4 0.

(2) Of which ECU 2 500 000 is entered in Chapter B0-4 0.

B5-1 0 2 *Former Articles B5-1 0 2 and B5-1 0 3*

Treaty establishing the European Community, and in particular Article 129a (1) thereof.

Resolution of the Council and the Ministers for Education meeting within the Council of 9 June 1986 on consumer education in primary and secondary schools (OJ No C 184, 23. 7. 1986, p. 21).

Council resolution of 9 November 1989 on future priorities for relaunching consumer protection policy (OJ No C 294, 22. 11. 1989, p. 1).

Council resolution of 13 July 1992 on future priorities for the development of consumer protection policy (OJ No C 186, 23. 7. 1992, p. 1).

Commission communication of 8 February 1995 on its work programme for 1995 (COM(95) 26 final and SEC(95) 244).

Council and Commission directives and other acts on protection of the health and safety and legal interests of consumers.

This appropriation is intended to finance the following measures:

— improvement of information for consumers, including the means whereby it is disseminated (e.g. through cross-border information centres, the print and audiovisual media, and product labels bearing information),

— continuation of the information measures aimed at making consumers more aware of the frontier-free market,

COMMISSION

Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-1 0 — CONSUMER PROTECTION AND PROMOTION OF CONSUMER INTERESTS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-1 0 2	*(cont'd)*						
B5-1 0 5	***Quality, safety and monitoring of products and services*** Differentiated appropriations	4 900 000 (1)	5 100 000 (1)	4 900 000	5 000 000	4 645 442,—	3 972 765,—

(1) An appropriation of ECU 1 000 000 is entered in Chapter B0-4 0.

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-1 0 — CONSUMER PROTECTION AND PROMOTION OF CONSUMER INTERESTS *(cont'd)*

Article Item	Remarks
B5-1 0 2	*(cont'd)*

— promotion of comparative tests of consumer products and services at Community level and improved dissemination of their results,

— stimulation of consumer education (for children and adults),

— publicity campaign to make consumers more aware of the frontier-free market, focusing on a limited number of topics relating to the protection afforded by Community legislation.

In order to achieve these objectives, this appropriation is intended to cover the costs of consultations and preparatory studies, pilot schemes, various subsidies and contributions, the production or development of information, awareness-raising or teaching materials (printed, audio-visual or computer) such as bulletins, directories, brochures, videos, software; surveys, collection and dissemination of information, organization of competitions and prizes, exhibitions; planning, development and running of a publicity campaign; evaluation work, etc.

The release of the amounts in the reserve is conditional upon the submission of a programme of activities to be sent to the European Parliament before 1 February 1996, and Parliament's agreement thereon.

Also charged to this article is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 4 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	4 104 152	4 104 152				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	10 700 000 (1)	6 095 848	4 604 152			
Appropriation for 1996	8 000 000 (1)		1 395 848	6 604 152		
Total	22 804 152	10 200 000 (1)	6 000 000 (2)	6 604 152		

(1) Of which ECU 4 000 000 is entered in Chapter B0-4 0.

(2) Of which ECU 3 000 000 is entered in Chapter B0-4 0.

Any revenue from the sale of publications will be available for re-use, in accordance with Article 27 (2) (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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

B5-1 0 5

Treaty establishing the European Community, and in particular Article 129a (1) thereof.

Various regulations and directives concerning the quality, safety and monitoring of products and services.

Commission communication of 8 February 1995 on its work programme for 1995 (COM(95) 26 final and SEC(95) 244).

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-1 0 — CONSUMER PROTECTION AND PROMOTION OF CONSUMER INTERESTS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-1 0 5	*(cont'd)*						

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-1 0 — CONSUMER PROTECTION AND PROMOTION OF CONSUMER INTERESTS *(cont'd)*

Article Item	Remarks
B5-1 0 5	*(cont'd)* *Quality and safety of products and services* Council Directive 87/357/EEC of 25 June 1987 on the approximation of the laws of the Member States concerning products which, appearing to be other than they are, endanger the health or safety of consumers (OJ No L 192, 11. 7. 1987, p. 49). Council Directive 92/59/EEC of 29 June 1992 on general product safety (OJ No L 228, 11. 8. 1992, p. 24). European Parliament and Council Decision No 3092/94/EC of 7 December 1994 introducing a Community system of information on home and leisure accidents (OJ No L 331, 21. 12. 1994, p. 1) as amended by Council Decision 95/184/EC (OJ No L 120, 31. 5. 1995, p. 36). *Monitoring of products and services* Council Directive 81/602/EEC of 31 July 1981 concerning the prohibition of certain substances having a hormonal action and of any substances having a thyrostatic action (OJ No L 222, 7. 8. 1981, p. 32). 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 85/649/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 86/469/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). Commission Decision 87/410/EEC of 14 July 1987 laying down the methods to be used for detecting residues of substances having a hormonal action and of substances having a thyrostatic action (OJ No L 223, 11. 8. 1987, p. 18). Council Decision 87/561/EEC of 18 November 1987 on transitional measures concerning the prohibition on administration to farm animals of certain substances having a hormonal action (OJ No L 339, 1. 12. 1987, p. 70). 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 Directive 88/299/EEC of 17 May 1988 on trade in animals treated with certain substances having a hormonal action and their meat, as referred to in Article 7 of Directive 88/146/EEC (OJ No L 128, 21. 5. 1988, p. 36). Report of the findings of the European Parliament's Committee of Inquiry into the problems of quality in the meat sector (A2-0011/89) of 29 March 1989. Council Directive 89/397/EEC of 14 June 1989 on the official control of foodstuffs (OJ No L 186, 30. 6. 1989, p. 23). Resolution of the Council and the Representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1). Council Directive 93/5/EEC of 25 February 1993 on assistance to the Commission and cooperation by the Member States in the scientific examination of questions relating to food (OJ No L 52, 4. 3. 1993, p. 18). Proposal for a Council Regulation (EC), submitted by the Commission on 14 October 1993, concerning the prohibition on the use in stockfarming of certain substances having a hormonal or thyrostatic action and of beta-agonists (OJ No C 302, 9. 11. 1993, p. 8), as amended on 8 July 1994 (OJ No C 222, 10. 8. 1994, p. 16). Proposal for a Council Regulation (EC), submitted by the Commission on 14 October 1993, on measures to monitor certain substances and residues thereof in live animals and animal products (OJ No C 302, 9. 11. 1993, p. 12), as amended on 8 July 1994 (OJ No C 222, 10. 8. 1994, p. 17). Council Directive 93/99/EEC of 29 October 1993 on the subject of additional measures concerning the official control of foodstuffs (OJ No L 290, 24. 11. 1993, p. 14). This appropriation is intended to finance: — Community measures or support for national measures for managing and monitoring the safety of products and services, including information systems for dangerous or non-conforming products, expert reports and research, collection of accident statistics, assessment of the monitoring of products and services, improvement of methods for testing and assessing the conformity of products and services, prevention of accidents, development of administrative cooperation between the supervisory authorities of the Member States, in particular through the setting-up of networks provided with the appropriate technical means; in addition, the necessary measures to evaluate safety and quality of services,

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CHAPTER B5-1 0 — CONSUMER PROTECTION AND PROMOTION OF CONSUMER INTERESTS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-1 0 5	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	12 550 000	11 750 000	16 150 000	15 710 000	15 088 983,—	13 979 175,69
	CHAPTER B5-1 0 TOTAL	12 550 000	11 750 000	16 150 000	15 710 000	15 088 983,—	13 979 175,69
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	12 550 000	11 750 000	16 150 000	15 710 000	15 088 983,—	13 979 175,69
	Title B5-1 — Total	**12 550 000**	**11 750 000**	**16 150 000**	**15 710 000**	**15 088 983,—**	**13 979 175,69**

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CHAPTER B5-1 0 — CONSUMER PROTECTION AND PROMOTION OF CONSUMER INTERESTS *(cont'd)*

Article Item	Remarks
B5-1 0 5	*(cont'd)*

— measures in the fields of the Community monitoring and inspection of foodstuffs, food quality and consumer protection, aimed *inter alia* at improving the coordination of checks in close cooperation with the Member States, ensuring that consumers have access to the national inspection departments and enabling checks, including quality-control checks, to be carried out by consumers themselves or on their behalf,

— measures to promote a sustainable and environmentally friendly pattern of consumption.

It also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 4 900 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	3 473 052	3 473 052				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	4 900 000	2 276 948	2 623 052			
Appropriation for 1996	5 900 000 (1)		3 476 948	2 423 052		
Total	14 273 052	5 750 000 (2)	6 100 000 (1)	2 423 052		

(1) Of which ECU 1 000 000 is entered in Chapter B0-4 0.

(2) Including ECU 750 000 carried over from 1994.

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TITLE B5-2

AID FOR RECONSTRUCTION

CHAPTER B5-2 0 — INTEREST SUBSIDIES ON LOANS GRANTED FOLLOWING DISASTERS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-2 0						
B5-2 0 0	***Annual funding of interest subsidies on special loans to Italy following the November 1980 earthquake***						
	Differentiated appropriations	1 600 000	1 600 000	3 400 000	3 400 000	6 350 956,08	6 320 116,15
B5-2 0 2	***Annual funding of interest subsidies on special loans to Greece following the February and March 1981 and September 1986 earthquakes***						
	Differentiated appropriations	2 700 000	2 700 000	2 900 000	2 900 000	3 246 488,08	3 246 488,08

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(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-2

AID FOR RECONSTRUCTION

CHAPTER B5-2 0 — INTEREST SUBSIDIES ON LOANS GRANTED FOLLOWING DISASTERS

Article Item	Remarks

B5-2 0 0

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 ECU 1 000 000 000) 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.

The commitment appropriation authorized for 1996 is ECU 1 600 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	(1)					
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	3 400 000	3 400 000				
Appropriation for 1996	1 600 000		1 600 000			
Total	5 000 000	3 400 000	1 600 000			

(1) ECU 30 840 in commitments outstanding at 1 January 1995 is in the process of being cancelled.

B5-2 0 2

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 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).

This article covers only interest subsidies granted in 1995 under Decision 88/561/EEC. Such interest subsidies (three percentage points for no more than 12 years on a principal not exceeding ECU 100 000 000) may be granted on loans disbursed by the European Investment Bank out of its own resources to support investments carried out in the regions affected by the Greek earthquake in September 1986.

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-2 0 — INTEREST SUBSIDIES ON LOANS GRANTED FOLLOWING DISASTERS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-2 0 2	*(cont'd)*						

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CHAPTER B5-2 0 — INTEREST SUBSIDIES ON LOANS GRANTED FOLLOWING DISASTERS *(cont'd)*

Article Item	Remarks
B5-2 0 2	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 2 700 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 900 000	2 900 000				
Appropriation for 1996	2 700 000		2 700 000			
Total	5 600 000	2 900 000	2 700 000			

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-2 0 — INTEREST SUBSIDIES ON LOANS GRANTED FOLLOWING DISASTERS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-2 0 3	***Annual funding of interest subsidies on special loans to Portugal following the cyclone in Madeira in October 1993***						
	Differentiated appropriations	475 000	475 000	475 000	475 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	4 775 000	4 775 000	6 775 000	6 775 000	9 597 444,16	9 566 604,23
	CHAPTER B5-2 0 TOTAL	4 775 000	4 775 000	6 775 000	6 775 000	9 597 444,16	9 566 604,23
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	4 775 000	4 775 000	6 775 000	6 775 000	9 597 444,16	9 566 604,23
	Title B5-2 — Total	**4 775 000**	**4 775 000**	**6 775 000**	**6 775 000**	**9 597 444,16**	**9 566 604,23**

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-2 0 — INTEREST SUBSIDIES ON LOANS GRANTED FOLLOWING DISASTERS *(cont'd)*

Article Item	Remarks
B5-2 0 3	Council Decision 95/250/EC of 29 June 1995 relating to exceptional Community aid for the reconstruction of the areas stricken by the cyclone that hit Madeira in October 1993 (OJ No L 159, 11. 7. 1995, p. 16). Interest subsidies (three percentage points a year for no more than 12 years on a principal not exceeding ECU 15 850 000) may be granted on loans disbursed by the European Investment Bank to support investments carried out in the areas affected by the cyclone in Madeira in October 1993. The commitment appropriation authorized for 1996 is ECU 475 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	475 000	475 000				
Appropriation for 1996	475 000		475 000			
Total	950 000	475 000	475 000			

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-3

INTERNAL MARKET

CHAPTER B5-3 0 — MEASURES CONCERNING THE INTERNAL MARKET

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-3 0						
B5-3 0 0	***Strategic programme on the internal market*** Differentiated appropriations	41 500 000	34 230 000	42 580 000	39 230 000	36 768 986,—	18 058 004,—

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-3

INTERNAL MARKET

CHAPTER B5-30 — MEASURES CONCERNING THE INTERNAL MARKET

Article Item	Remarks
B5-300	Treaty establishing the European Community, and in particular Articles 8a, 30 to 36, 52 to 66, 100, 100a, 100b, 113, 169 and 171 thereof. Treaty on European Union, and in particular Article K thereof. Sixth Council Directive 77/388/EEC of 17 May 1977 on the harmonization of the laws of the Member States relating to turnover taxes — Common system of value added tax: uniform basis of assessment (OJ No L 145, 13. 6. 1977, p. 1), as last amended by Directive 94/5/EC (OJ No L 60, 3. 3. 1994, p. 16). 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), as last amended by Directive 92/400/EEC (OJ No L 221, 6. 8. 1992, p. 55). Council Regulation (EEC) No 3842/86 of 1 December 1986 laying down measures to prohibit the release for free circulation of counterfeit goods (OJ No L 357, 18. 12. 1986, p. 1). Council Regulation (EEC) No 218/92 of 27 January 1992 on administrative cooperation in the field of indirect taxation (VAT) (OJ No L 24, 1. 2. 1992, p. 1). Council Directive 92/12/EEC of 25 February 1992 on the general arrangements for products subject to excise duty and on the holding, movement and monitoring of such products (OJ No L 76, 23. 3. 1992, p. 1), as last amended by Directive 92/108/EEC (OJ No L 390, 31. 12. 1992, p. 124). Council Decision 92/481/EEC of 22 September 1992 on the adoption of an action plan for the exchange between Member State administrations of national officials who are engaged in the implementation of Community legislation required to achieve the internal market (OJ No L 286, 1. 10. 1992, p. 65). Council Regulation (EEC) No 2913/92 of 12 October 1992 establishing the Community Customs Code (OJ No L 302, 19. 10. 1992, p. 1). Commission Decision 93/10/EEC of 22 December 1992 establishing implementing provisions for Council Decision 92/481/EEC on the adoption of an action plan for the exchange between Member State administrations of national officials who are engaged in the implementation of Community legislation required to achieve the internal market (Karolus Programme) (OJ No L 8, 14. 1. 1993, p. 17), as amended by Decision 94/818/EC (OJ No L 337, 24. 12. 1994, p. 89). Commission Decision 93/11/EEC of 22 December 1992 establishing priority areas for the action plan for the exchange between Member State administrations of national officials who are engaged in the implementation of Community legislation required to achieve the internal market, adopted under Council Decision 92/481/EEC (Karolus Programme) (OJ No L 8, 14. 1. 1993, p. 31). Council Regulation (EEC) No 339/93 of 8 February 1993 on checks for conformity with the rules on product safety in the case of products imported from third countries (OJ No L 40, 17. 2. 1993, p. 1). Commission Decision 95/28/EC of 10 February 1995 establishing priority areas for the action plan for the exchange between Member State administrations of national officials who are engaged in the implementation of Community legislation required to achieve the internal market, adopted pursuant to Council Decision 92/481/EEC (Karolus programme) (OJ No L 37, 17. 2. 1995, p. 39). Proposal for a European Parliament and Council Decision, submitted by the Commission on 6 April 1995, adopting an action programme for Community customs (Customs 2000) (OJ No C 346, 23. 12. 1995, p. 4), as amended on 6 October 1995 (OJ No C 327, 7. 12. 1995, p. 32). Common position (EC) No 14/95, adopted by the Council on 29 June 1995, with a view to adopting a European Parliament and Council Decision establishing a procedure for the exchange of information on national measures derogating from the principle of the free movement of goods within the Community (OJ No C 216, 21. 8. 1995, p. 41). Council directives implementing the 'new approach' in specific sectors, such as construction products, the safety of machinery, and personal protective equipment. Council directives adopted for the removal of technical barriers to trade in areas not covered by the 'new approach'.

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 0 — MEASURES CONCERNING THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 0 0	*(cont'd)*						

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CHAPTER B5-3 0 — MEASURES CONCERNING THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
B5-3 0 0	*(cont'd)* Council directives adopted for the removal of technical barriers to trade, the recognition of professional qualifications, the opening-up of public procurement, the development of a financial services market, European company law, and industrial and intellectual property. This appropriation is intended to cover expenditure on action to improve the operation of the internal market: — approximation of standards, and introduction of an information system for technical standards and regulations, — application of Community legislation on foodstuffs, medicinal products, chemicals and safety, and the quality of the environment, — promotion of the market in services, — work on intellectual property, — implementation of an audiovisual policy, — assessment of the economic impact of the internal market, — organization of partnership with Member States, — grants in support of projects of Community interest undertaken by outside bodies, — free movement of persons and rights of individuals, — information and communication measures, — overall analysis of the effectiveness of the measures taken to establish the Single Market and assessment of the overall impact of the Single Market on firms and the economy, — implementation of the strategic programme on the internal market, — support for administrative cooperation between the authorities responsible for implementing the legislation on the internal market, — in the indirect taxation and customs fields: — financing of monitoring measures, working parties, pilot projects or schemes and seminars with officials from Member States' customs and tax administrations and, according to the topics covered, officials from other national administrations concerned, officials from third-country customs and tax administrations and representatives of outside bodies, — financing of studies, analyses or simulations, — financing of assistance and technical support measures, — strengthening the external frontier by devising harmonized working methods. It also covers expenditure on measures to strengthen or develop the market in financial services, to promote cooperation, notably in tax matters, between European enterprises, to develop the coordination of legislation in the company law field and to facilitate the setting-up of European companies and European economic interest groupings. Expenditure under this article may also cover the external aspects of the Directives applicable in respect of financial institutions, the mutual recognition of financial instruments *vis-à-vis* third countries, international negotiations, assistance for third countries in establishing a market economy, and the implementation of Community and international provisions for preventing money laundering. These operations are also intended to cover improvement of payment systems in the internal market, in particular between Member States, notably those in which such systems are underdeveloped, and encouragement of use of the ecu in cross-border transactions; reduction in the cost of, and time needed for, such transactions, taking into account the size of the internal market, notably with a view to economic and monetary union; development of the technical aspects so as to establish one or more payment systems on the basis of the follow-up to be given to the Commission communications by participation in technological research projects and pilot schemes, the granting of seed capital, and assistance in developing infrastructures. Also charged to this article is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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CHAPTER B5-3 0 — MEASURES CONCERNING THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 0 0	*(cont'd)*						
B5-3 0 1	***Accession to the Convention on the elaboration of a European Pharmacopoeia (Council of Europe)***						
	Differentiated appropriations	p.m.	p.m.	500 000	500 000	750 000,—	0,—

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-30 — MEASURES CONCERNING THE INTERNAL MARKET *(cont'd)*

Article Item | Remarks

B5-300 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 41 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	90 376 000	23 000 000	23 000 000	23 000 000	21 376 000	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	42 580 000	16 230 000	9 900 000	8 500 000	7 950 000	
Appropriation for 1996	41 500 000		1 330 000	15 000 000	15 000 000	10 170 000
Total	174 456 000	39 230 000	34 230 000	46 500 000	44 326 000	10 170 000

Revenue accruing from conference fees and from the sale of publications arranged or edited using appropriations from this article is available for re-use, in accordance with Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

B5-301 Treaty establishing the European Community, and in particular Article 113 thereof.

Council Directive 65/65/EEC of 26 January 1965 on the approximation of provisions laid down by law, regulation or administrative action relating to proprietary medicinal products (OJ No 22, 9. 2. 1965, p. 369/65), as last amended by Directive 93/39/EEC (OJ No L 214, 24. 8. 1993, p. 22).

Council Directive 75/318/EEC of 20 May 1975 on the approximation of the laws of Member States relating to analytical, pharmaco-toxicological and clinical standards and protocols in respect of the testing of proprietary medicinal products (OJ No L 147, 9. 6. 1975, p. 1), as last amended by Directive 93/39/EEC (OJ No L 214, 24. 8. 1993, p. 22).

Second Council Directive 75/319/EEC of 20 May 1975 on the approximation of provisions laid down by law, regulation or administrative action relating to proprietary medicinal products (OJ No L 147, 9. 6. 1975, p. 13), as last amended by Directive 93/39/EEC (OJ No L 214, 24. 8. 1993, p. 22).

Council Directive 87/22/EEC of 22 December 1986 on the approximation of national measures relating to the placing on the market of high-technology medicinal products, particularly those derived from biotechnology (OJ No L 15, 17. 1. 1987, p. 38), repealed by Directive 93/41/EEC (OJ No L 214, 24. 8. 1993, p. 40).

Council Directive 89/342/EEC of 3 May 1989 extending the scope of Directives 65/65/EEC and 75/319/EEC and laying down additional provisions for immunological medicinal products consisting of vaccines, toxins or serums and allergens (OJ No L 142, 25. 5. 1989, p. 14).

Council Directive 89/343/EEC of 3 May 1989 extending the scope of Directives 65/65/EEC and 75/319/EEC and laying down additional provisions for radiopharmaceuticals (OJ No L 142, 25. 5. 1989, p. 16).

Council Directive 89/381/EEC of 14 June 1989 extending the scope of Directives 65/65/EEC and 75/319/EEC on the approximation of provisions laid down by law, regulation or administrative action relating to proprietary medicinal products and laying down special provisions for medicinal products derived from human blood or human plasma (OJ L 181, 28. 6. 1989, p. 44).

Commission Directive 91/507/EEC of 19 July 1991 modifying the Annex to Council Directive 75/318/EEC on the approximation of the laws of Member States relating to analytical, pharmacotoxicological and clinical standards and protocols in respect of the testing of proprietary medicinal products (OJ No L 270, 26. 9. 1991, p. 32).

Commission Directive 92/18/EEC of 20 March 1992 modifying the Annex to Council Directive 81/852/EEC on the approximation of the laws of Member States relating to analytical, pharmacotoxicological and clinical standards and protocols in respect of the testing of veterinary medicinal products (OJ No L 97, 10. 4. 1992, p. 1).

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CHAPTER B5-3 0 — MEASURES CONCERNING THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 0 1	*(cont'd)*						
B5-3 0 2	***Subsidy for the Office for Harmonization in the Internal Market***						
	Differentiated appropriations	14 580 000 (1)	14 580 000 (1)	8 100 000 (2)	8 100 000 (2)	2 102 000,—	2 100 408,—

(1) An appropriation of ECU 1 620 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 2 000 000 is entered in Chapter B0-4 0.

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CHAPTER B5-3 0 — MEASURES CONCERNING THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
B5-3 0 1	*(cont'd)*

Council Decision 94/358/EC of 16 June 1994 accepting, on behalf of the European Community, the Convention on the elaboration of a European pharmacopoeia (OJ No L 158, 25. 6. 1994, p. 17).

This article is intended to cover a Community contribution to the administrative costs of the European Pharmacopoeia, in place of the Member States.

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	750 000	750 000				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	500 000	500 000				
Appropriation for 1996	p.m.		p.m.			
Total	1 250 000	1 250 000 (1)	p.m.			

(1) Including ECU 750 000 carried over from 1994.

B5-3 0 2

Decision taken by common Agreement between the Representatives of the Governments of the Member States, meeting at Head of State and Government level, on the location of the seats of certain bodies and departments of the European Communities and of Europol (OJ No C 323, 30. 11. 1993, p. 1).

Council Regulation (EC) No 40/94 of 20 December 1993 on the Community trade mark (OJ No L 11, 14. 1. 1994, p. 1).

This appropriation is intended to cover expenditure for setting up the Office for Harmonization in the Internal Market by way of a subsidy to balance the budget.

Since the Office receives the first applications for registration of Community trade marks since 1 January 1996, it also covers the Office's operating expenditure proper by way of a subsidy to balance the budget.

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CHAPTER B5-3 0 — MEASURES CONCERNING THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 0 2	*(cont'd)*						
B5-3 0 4	***Procedures for awarding and advertising public supply, works and service contracts***						
	Differentiated appropriations	49 500 000	48 000 000	48 500 000 (1)	46 200 000 (2)	43 897 500,—	42 499 999,—

(1) An appropriation of ECU 2 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 1 000 000 is entered in Chapter B0-4 0.

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CHAPTER B5-3 0 — MEASURES CONCERNING THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
B5-3 0 2	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 14 580 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	10 100 000 (1)	10 100 000				
Appropriation for 1996	16 200 000 (2)		16 200 000			
Total	26 300 000	10 100 000 (1)	16 200 000 (2)			

(1) Of which ECU 2 000 000 is entered in Chapter B0-4 0.

(2) Of which ECU 1 620 000 is entered in Chapter B0-4 0.

B5-3 0 4

Council Regulation No 1 of 15 April 1958 determining the languages to be used by the European Economic Community (OJ No 17, 6. 10. 1958, p. 385/58), as last amended by the Act of Accession of Austria, Finland and Sweden.

Council Decision of 15 September 1958 to create 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 Austria, Finland and Sweden.

Council Decision 80/271/EEC of 10 December 1979 concerning the conclusion of the Multilateral 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.

Council Directive 80/767/EEC of 22 July 1980 adapting and supplementing in respect of certain contracting authorities Directive 77/62/EEC coordinating procedures for the award of public supply contracts (OJ No L 215, 18. 8. 1980, p. 1).

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).

Council Directive 88/295/EEC of 22 March 1988 amending Directive 77/62/EEC relating to the coordination of procedures on the award of public supply contracts and repealing certain provisions of Directive 80/767/EEC (OJ No L 127, 20. 5. 1988, p. 1).

Council Directive 89/665/EEC of 21 December 1989 on the coordination of the laws, regulations and administrative provisions relating to the application of review procedures to the award of public supply and public works contracts (OJ No L 395, 30. 12. 1989, p. 33).

Council Directive 92/13/EEC of 25 February 1992 coordinating the laws, regulations and administrative provisions relating to the application of Community rules on the procurement procedures of entities operating in the water, energy, transport and telecommunications sectors (OJ No L 76, 23. 3. 1992, p. 14).

Council Directive 92/50/EEC of 18 June 1992 relating to the coordination of procedures for the award of public service contracts (OJ No L 209, 24. 7. 1992, p. 1).

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CHAPTER B5-3 0 — MEASURES CONCERNING THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 0 4	*(cont'd)*						

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 0 — MEASURES CONCERNING THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
B5-3 0 4	*(cont'd)*

Council Decision 93/323/EEC of 10 May 1993 concerning the conclusion of an Agreement in the form of a Memorandum of Understanding between the European Economic Community and the United States of America on government procurement (OJ No L 125, 20. 5. 1993, p. 1).

Council Decision 93/324/EEC of 10 May 1993 concerning the extension of the benefit of the provisions of Directive 90/531/EEC in respect of the United States of America (OJ No L 125, 20. 5. 1993, p. 54).

Council Regulation (EEC) No 1461/93 of 8 June 1993 concerning access to public contracts for tenderers from the United States of America (OJ No L 146, 17. 6. 1993, p. 1).

Council Directive 93/36/EEC of 14 June 1993 coordinating procedures for the award of public supply contracts (OJ No L 199, 9. 8. 1993, p. 1), which replaces Directive 77/62/EEC.

Council Directive 93/37/EEC of 14 June 1993 concerning the coordination of procedures for the award of public works contracts (OJ No L 199, 9. 8. 1993, p. 54), which replaces Directive 71/305/EEC.

Council Directive 93/38/EEC of 14 June 1993 coordinating the procurement procedures of entities operating in the water, energy, transport and telecommunications sectors (OJ No L 199, 9. 8. 1993, p. 84), which replaces Directive 90/531/EEC.

Council and Commission Decision 94/1/ECSC, EC of 13 December 1993 on the conclusion of the Agreement on the European Economic Area (OJ No L 1, 3. 1. 1994, p. 1).

Council Decision 94/800/EC of 22 December 1994 concerning the conclusion on behalf of the European Community, as regards matters within its competence, of the agreements reached in the Uruguay Round multilateral negotiations (1986 to 1994) (OJ No L 336, 23. 12. 1994, p. 1).

Council Decision 95/215/EC of 29 May 1995 concerning the conclusion of an agreement in the form of an exchange of letters between the European Community and the United States of America on government procurement (OJ No L 134, 20. 6. 1995, p. 25).

This appropriation is intended to cover the costs of collecting and publishing, in any form, notices of public contracts put up for tender in the Community and third countries.

The commitment appropriation authorized for 1996 is ECU 49 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 398 000	1 398 000				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	50 500 000 (1)	45 802 000	4 698 000			
Appropriation for 1996	49 500 000		43 302 000	6 198 000		
Total	101 398 000	47 200 000 (2)	48 000 000	6 198 000		

(1) Of which ECU 2 000 000 is entered in Chapter B0-4 0.

(2) Of which ECU 1 000 000 is entered in Chapter B0-4 0.

Revenue available for re-use is estimated at ECU 3 200 000.

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 0 — MEASURES CONCERNING THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 0 5	***Customs union and taxation***						
B5-3 0 5 1	Matthaeus and Matthaeus Tax programmes (vocational training for customs officials and indirect taxation officials) Differentiated appropriations	3 200 000	3 200 000	3 500 000	3 250 000	2 899 985,—	2 623 623,—
B5-3 0 5 2	Packaging reuse and refill systems Differentiated appropriations	—	—	p.m.	p.m.		

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CHAPTER B5-30 — MEASURES CONCERNING THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
B5-305	
B5-3051	Council Decision 91/341/EEC of 20 June 1991 on the adoption of a programme of Community action on the subject of the vocational training of customs officials (Matthaeus programme) (OJ No L 187, 13. 7. 1991, p. 41). Council Regulation (EEC) No 2913/92 of 12 October 1992 establishing the Community Customs Code (OJ No L 302, 19. 10. 1992, p. 1). Council Decision 93/588/EEC of 29 October 1993 on the adoption of a programme of Community action on the subject of the vocational training of indirect taxation officials (Matthaeus Tax) (OJ No L 280, 13. 11. 1993, p. 27). Proposal for a European Parliament and Council Decision, submitted by the Commission on 6 April 1995, adopting an action programme for Community customs (Customs 2000) (OJ No C 346, 23. 12. 1995, p. 4) as amended on 6 October 1995 (OJ No C 327, 7. 12. 1995, p. 32). This appropriation is intended to cover the costs of carrying out the measures (including exchanges of officials and the organization of joint training courses) provided for in the aforementioned Decisions in respect of Community customs and indirect taxation officials responsible for ensuring application of Community legislation within the internal market and at the Community's external frontier. These exchanges may also concern third countries where it is felt they would contribute to attainment of the programme's objectives. This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992). The commitment appropriation authorized for 1996 is ECU 3 200 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 162 000	1 050 000	112 000			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	3 500 000	2 200 000	1 188 000	112 000		
Appropriation for 1996	3 200 000		1 900 000	1 188 000	112 000	
Total	7 862 000	3 250 000	3 200 000	1 300 000	112 000	

B5-3052	Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1). European Parliament and Council Directive 94/62/EC of 20 December 1994 on packaging and packaging waste (OJ No L 365, 31. 12. 1994, p. 10).

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CHAPTER B5-3 0 — MEASURES CONCERNING THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 0 5	*(cont'd)*						
B5-3 0 5 2	*(cont'd)*						
	Article B5-3 0 5 — Total	3 200 000	3 200 000	3 500 000	3 250 000	2 899 985,—	2 623 623,—
B5-3 0 6	***Subsidy for the European Agency for the Evaluation of Medicinal Products***						
	Differentiated appropriations	11 000 000 (1)	11 000 000 (1)	8 650 000 (2)	8 650 000 (2)	6 800 000,—	6 800 000,—

(1) An appropriation of ECU 2 750 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 1 500 000 is entered in Chapter B0-4 0.

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CHAPTER B5-3 0 — MEASURES CONCERNING THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
B5-3 0 5	*(cont'd)*
B5-3 0 5 2	*(cont'd)*

Commitment appropriation authorized for 1996: —.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	—		—			
Total	p.m.	p.m.	—			

B5-3 0 6

Treaty establishing the European Community, and in particular Article 100a thereof.

Council Regulation (EEC) No 2309/93 of 22 July 1993 laying down Community procedures for the authorization and supervision of medicinal products for human and veterinary use and establishing a European Agency for the Evaluation of Medicinal Products (OJ No L 214, 24. 8. 1993, p. 1).

Decision taken by common Agreement between the Representatives of the Governments of the Member States, meeting at Head of State and Government level, on the location of the seats of certain bodies and departments of the European Communities and of Europol (OJ No C 323, 30. 11. 1993, p. 1).

This appropriation is intended to cover the operating costs of the European Agency for the Evaluation of Medicinal Products by way of a subsidy for balancing the budget.

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CHAPTER B5-3 0 — MEASURES CONCERNING THE INTERNAL MARKET *(cont'd)*

CHAPTER B5-3 2 — BUSINESS AND TOURISM

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 0 6	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	119 780 000	111 010 000	111 830 000	105 930 000	93 218 471,—	72 082 034,—
	CHAPTER B5-3 0 TOTAL	119 780 000	111 010 000	111 830 000	105 930 000	93 218 471,—	72 082 034,—
	CHAPTER B5-3 2						
B5-3 2 0	***Business promotion (small and medium-sized enterprises)*** Differentiated appropriations	31 400 000	26 000 000	31 700 000	28 800 000	29 323 770,—	22 392 722,—

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 0 — MEASURES CONCERNING THE INTERNAL MARKET *(cont'd)*

CHAPTER B5-3 2 — BUSINESS AND TOURISM

Article Item	Remarks

B5-3 0 6 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 11 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	10 150 000 (1)	10 150 000				
Appropriation for 1996	13 750 000 (2)		13 750 000			
Total	23 900 000	10 150 000 (1)	13 750 000 (2)			

(1) Of which ECU 1 500 000 is entered in Chapter B0-4 0.

(2) Of which ECU 2 750 000 is entered in Chapter B0-4 0.

B5-3 2 0 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).

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).

Commission recommendation 88/590/EEC of 17 November 1988 concerning payment systems, and in particular the relationship between cardholder and card issuer (OJ No L 317, 24. 11. 1988, p. 55).

Council Decision 89/490/EEC of 28 July 1989 relating to the improvement of the business environment and the promotion of the development of enterprises, in particular of small and medium-sized enterprises (SMEs) in the Community (OJ No L 239, 16. 8. 1989, p. 33).

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 2 — BUSINESS AND TOURISM *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 2 0	*(cont'd)*						

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 2 — BUSINESS AND TOURISM *(cont'd)*

Article Item	Remarks
B5-3 2 0	*(cont'd)* Council recommendation 90/246/EEC of 28 May 1990 relating to the implementation of a policy of administrative simplification in favour of small and medium-sized enterprises in the Member States (OJ No L 141, 2. 6. 1990, p. 55). Council resolution of 27 May 1991 on the action programme for small and medium-sized enterprises including craft industry enterprises (OJ No C 146, 5. 6. 1991, p. 3). Council Decision 91/319/EEC of 18 June 1991 revising the programme for the improvement of the business environment and the promotion of the development of enterprises and in particular small and medium-sized enterprises in the Community (OJ No L 175, 4. 7. 1991, p. 32). Council resolution of 17 June 1992 on Community action to support enterprises in particular small and medium-sized enterprises, including craft industry enterprises (OJ No C 178, 15. 7. 1992, p. 8). Council conclusions of 30 June 1992 on Community action to assist commercial and distributive enterprises, including small and medium-sized enterprises. Council resolution of 3 December 1992 on administrative simplification for enterprises, especially small and medium-sized enterprises (OJ No C 331, 16. 12. 1992, p. 3). Council Decision 93/379/EEC of 14 June 1993 on a multiannual programme of Community measures to intensify the priority areas and to ensure the continuity and consolidation of policy for enterprise, in particular small and medium-sized enterprises, in the Community (OJ No L 161, 2. 7. 1993, p. 68). Council resolution of 22 November 1993 on strengthening the competitiveness of enterprises in particular of small and medium-sized enterprises and craft enterprises, and developing employment (OJ No C 326, 3. 12. 1993, p. 1). Council resolution of 10 October 1994 on giving full scope to the dynamism and innovatory potential of small and medium-sized enterprises, including the craft sector and micro-enterprises, in a competitive economy (OJ No C 294, 22. 10. 1994, p. 6). Council Resolution of 27 November 1995 on small and medium-sized industrial enterprises (SMEs) and technological innovation (OJ No C 341, 19. 12. 1995, p. 3). This appropriation is intended to cover expenditure on working out and gradually introducing a Community policy to stimulate employment and promote business, particularly SMEs, including distributive firms, cooperatives, mutual societies and associations, in connection with completion of the internal market and the drive to strengthen economic and social cohesion. An amount of ECU 80 000 is intended for seminars for female entrepreneurs from SMEs and craft industry enterprises to provide training and pave the way for cross-border cooperation within the Community. The activities to be financed concern: — improving the business environment, — promoting female entrepreneurship, — providing information and support to SMEs through the Euro-Info-Centres, through publications and the communication media and participation in trade fairs, and by measures to improve the competitiveness and flexibility of SMEs in the light of completion of the internal market, particularly with regard to Community requirements concerning the environment and health and safety at the workplace, and by European trade organizations representing SMEs and other European organizations, e.g. in the fields of financing, including participation in research and development programmes, training and Euro-marketing, — measures to promote craft industries, — promoting cooperation between businesses through the Business Cooperation Centre (BCC), the Business Cooperation Network (BC-Net), pilot schemes such as Europartenariat and Interprise, and specific measures in the field of subcontracting, — evaluation and development of enterprise policy, — monitoring of the different networks, — analysis of the effects of the internal market and in particular of new clean technologies on the operating methods of the distributive trades, — promotion of pilot projects in the fields of new technologies and vocational training with a view to fostering the emergence and application of networking involving producers and distributors, — information and technical assistance visits to the countries of central and eastern Europe with a view to promoting the establishment of new commercial structures, the training of managers and the creation of trade federations,

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CHAPTER B5-3 2 — BUSINESS AND TOURISM *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 2 0	*(cont'd)*						

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 2 — BUSINESS AND TOURISM *(cont'd)*

Article Item	Remarks
B5-3 2 0	*(cont'd)*

— establishment of a specific information system serving the specialist press of the trade associations of the distributive trades in the Member States,

— contribution to the compilation of statistics,

— monitoring of the legal provisions on the distributive trades adopted by the Member States,

— round-table discussions in conjunction with government experts and economic operators to raise the awareness of the sector regarding the internal market,

— incorporation of trade and commerce in Community policies and programmes promoting economic development and social cohesion,

— contributions to organizations representing the interests of small and medium-sized enterprises that will enable their members to receive appropriate training and information in the field of European business.

These measures aim to assist the distributive trades as they adapt their structures and operation to the constraints and opportunities generated by scaling-up in the single market, and to help strengthen the European trade associations in the sector.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 31 400 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	27 196 795	16 220 000	9 000 000	1 976 795		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	31 700 000	12 580 000	9 000 000	10 120 000		
Appropriation for 1996	31 400 000		8 000 000	13 000 000	10 400 000	
Total	90 296 795	28 800 000	26 000 000	25 096 795	10 400 000	

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 496 120 in commitments,

— ECU 359 660 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

Revenue accruing from contributions from third parties and entered against Article 6 0 9 of the statement of revenue will be used to provide additional appropriations for this item, in accordance with the Financial Regulation.

Revenue available for re-use is estimated at ECU 500 000.

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 2 — BUSINESS AND TOURISM *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 2 1	***Operations relating to cooperatives*** Differentiated appropriations	2 500 000	2 500 000	2 500 000	1 700 000	2 491 331,—	1 599 933,—
B5-3 2 2	***Employment and growth for Europe*** Differentiated appropriations	57 750 000	57 750 000	2 750 000	2 750 000	65 500 000,—	65 500 000,—

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CHAPTER B5-3 2 — BUSINESS AND TOURISM *(cont'd)*

Article Item	Remarks

B5-3 2 1

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 18 December 1989 on businesses in the cooperatives sector and Europe's frontier-free market (SEC(89) 2187 final).

Proposal for a Council Decision, submitted by the Commission on 17 February 1994, relating to a multi-annual programme (1994 to 1996) of work for cooperatives, mutual societies, associations and foundations in the Community (OJ No C 87, 24. 3. 1994, p. 6).

This appropriation is intended to cover expenditure on projects to evaluate the effects of completion of the internal market on cooperatives and to improve their access to Community programmes.

Support is provided for activities planned by the Cooperative Union Limited to mark and demonstrate the successes of this sector of the European Union's economy and to draw attention to the not insignificant contribution that these enterprises can make to job creation and economic development on the eve of the 21st century.

This appropriation also covers the cost of:

— research into the job-creation potential of cooperatives,

— information to encourage the setting-up of Euro-Info centres in the cooperative sector,

— training with a view to developing a European management structure for cooperatives.

The European Parliament calls on the Commission to draw up a report on developing these activities before the end of 1996.

Also charged to this article is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (see Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 2 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 342 000	700 000	400 000	242 000		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 500 000	1 000 000	600 000	900 000		
Appropriation for 1996	2 500 000		1 500 000	892 857	107 143	
Total	6 342 000	1 700 000	2 500 000	2 034 857	107 143	

B5-3 2 2

Conclusions of the European Council of 11 and 12 December 1992: 'Action plan of the Member States and the Community to promote growth and combat unemployment'.

Conclusions of the European Council of 21 and 22 June 1993 on growth, competitiveness and unemployment (short-term measures).

Conclusions of the European Council of 22 October 1993 on growth and employment.

Conclusions of the European Council of 10 and 11 December 1993 on the White Paper on the medium-term strategy for growth, competitiveness and employment.

Council Decision 94/217/EC of 19 April 1994 on the provision of Community interest subsidies on loans for small and medium-sized enterprises extended by the European Investment Bank under its temporary lending facility (OJ No L 107, 28. 4. 1994, p. 57).

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CHAPTER B5-3 2 — BUSINESS AND TOURISM *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 2 2	*(cont'd)*						
B5-3 2 3	***Growth and environment*** Differentiated appropriations	5 000 000	4 000 000	9 000 000	6 000 000		

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 2 — BUSINESS AND TOURISM *(cont'd)*

Article Item	Remarks

B5-3 2 2 *(cont'd)*

This appropriation is intended to cover interest-rate subsidies (two percentage points per year, for a maximum period of five years and a maximum principal of ECU 1 000 000 000) granted by the EIB to SMEs (including cooperatives) in line with the arrangements applicable to loans granted under the temporary mechanism adopted by the Edinburgh and Copenhagen European Councils. These subsidies are granted only for investment projects which create jobs.

ECU 50 000 000 is earmarked for funding the extension of the action plan to promote growth and employment as laid down in Decision 94/217/EC.

The commitment appropriation authorized for 1996 is ECU 57 750 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 750 000	2 750 000				
Appropriation for 1996	57 750 000		57 750 000			
Total	60 500 000	2 750 000	57 750 000			

B5-3 2 3 This appropriation is intended to afford small enterprises greater access to sources of loan finance, particularly where these loans are designed to finance investment in energy savings or in upgrading or complying with environmental standards. It will be used to cover all or part of the cost of obtaining loan guarantees, notably from the European Investment Fund (EIF). As the EIF works on a commercial basis and therefore charges a guarantee premium for its activities, the European Union budget will cover all or part of the cost of the premium. The benefit of this measure will be limited to small enterprises, preferably employing around fifty persons or less working full time, or the equivalent in the case of part-time work, and engaged in productive activities (craftworkers, small industry, catering industry, including the service sector). The action will take the form of an exploratory/pilot project and will be followed by an overall evaluation of its impact.

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CHAPTER B5-3 2 — BUSINESS AND TOURISM *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 2 3	*(cont'd)*						
B5-3 2 5	***Community measures to assist tourism*** Differentiated appropriations	p.m.	4 700 000	9 000 000	7 315 000	4 913 614,—	2 174 447,—

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 2 — BUSINESS AND TOURISM *(cont'd)*

Article Item	Remarks
B5-3 2 3	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 5 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	9 000 000	6 000 000	2 000 000	1 000 000		
Appropriation for 1996	5 000 000		2 000 000	3 000 000		
Total	14 000 000	6 000 000	4 000 000	4 000 000		

B5-3 2 5

Council resolution of 10 April 1984 on a Community policy on tourism (OJ No C 115, 30. 4. 1984, p. 1).

Council Decision 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 seasonal and geographical distribution of tourism (OJ No C 340, 31. 12. 1986, p. 1).

Council Directive 90/314/EEC of 13 June 1990 on package travel, package holidays and package tours (OJ No L 158, 23. 6. 1990, p. 59).

Commission communication of 26 September 1990 on Community action to promote rural tourism (COM(90) 438 final).

Council Decision 90/665/EEC of 17 December 1990 on the implementation of a two-year programme (1991 to 1992) for developing Community tourism statistics (OJ No L 358, 21. 12. 1990, p. 89).

Legislative resolution of 14 February 1992 embodying the opinion of the European Parliament on the proposal from the Commission to the Council for a decision on a Community action plan to assist tourism (OJ No C 67, 16. 3. 1992, p. 238).

Council Decision 92/421/EEC of 13 July 1992 on a Community action plan to assist tourism (OJ No L 231, 13. 8. 1992, p. 26), including priority financing for measures concerning 'soft' tourism.

European Parliament resolution of 17 September 1992 on proposals to abolish the Interrail scheme (OJ No C 284, 2. 11. 1992, p. 101).

Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1), in which tourism is one of the target sectors.

Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 16 December 1993 concerning young drivers (OJ No C 351, 30. 12. 1994, p. 1).

European Parliament resolution of 18 January 1994 on tourism in the approach to the year 2000 (OJ No C 44, 14. 2. 1994, p. 61): Commission financing of an information campaign against sex tourism by European Union citizens to third countries.

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 2 — BUSINESS AND TOURISM *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 2 5	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	96 650 000	94 950 000	54 950 000	46 565 000	102 228 715,—	91 667 102,—
	CHAPTER B5-3 2 TOTAL	96 650 000	94 950 000	54 950 000	46 565 000	102 228 715,—	91 667 102,—

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 2 — BUSINESS AND TOURISM *(cont'd)*

Article Item	Remarks
B5-3 2 5	*(cont'd)*

This appropriation is intended to cover payments in respect of commitments entered into as a result of the financing or co-financing of specific measures designed to implement and assess the action plan adopted by Decision 92/421/EEC and to continue a series of operations launched previously.

It also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The Commission will support tourist regions which, during holiday periods and at weekends, promote environment-friendly modes of transport (public transport, cycling).

Also charged to this article is the launching of pilot measures to promote, support and encourage youth tourism in Europe.

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	6 292 986	4 015 000	1 500 000	777 986		
Commitment appropriations made available again and/or carried over from 1994	1 500 000	800 000	700 000			
Appropriation for 1995	9 000 000	2 500 000	2 500 000	4 000 000		
Appropriation for 1996	p.m.		p.m.			
Total	16 792 986	7 315 000	4 700 000	4 777 986		

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— '—' in commitments,

— ECU 67 075 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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CHAPTER B5-3 3 — EXPENDITURE IN RESPECT OF FINANCIAL ENGINEERING OPERATIONS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-3 3						
B5-3 3 1	***Action to encourage transfrontier provision of equity capital for small and medium-sized enterprises***						
	Differentiated appropriations	500 000	500 000	500 000	500 000	25 756,—	550 000,—

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 3 — EXPENDITURE IN RESPECT OF FINANCIAL ENGINEERING OPERATIONS

Article Item	Remarks
B5-3 3 1	Commission communication to the European Council of 19 March 1985 on strengthening the technological base and competitiveness of Community industry (COM(85) 84 final). Commission communication to the Council and the European Parliament of 15 December 1986 on financial engineering (COM(86) 723 final). Commission communication of 10 May 1988 on an enterprise policy for the Community (COM(88) 241/2 final). Commission Decision of 21 December 1988 instituting a Eurotech Capital pilot scheme (E/1783/88). Commission Decision of 17 December 1991 on Community instruments to encourage the development of venture capital in the Community (E/1781/91). This appropriation is intended to finance pilot projects designed to encourage the provision of equity capital for small and medium-sized enterprises, either through transfrontier syndicates of regional investors or through investments in enterprises developing transfrontier high-technology and clean-technology projects, and the work involved in launching, monitoring and evaluating these measures. It is intended exclusively for investors in the new Member States. A specific amount from the appropriation should be provided for women starting up in business in the field of small and medium-sized enterprises. The projects concerned must contribute to the reconstruction or improvement of the regional economic and social fabric. This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 3 — EXPENDITURE IN RESPECT OF FINANCIAL ENGINEERING OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 3 1	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	500 000	500 000	500 000	500 000	25 756,—	550 000,—
	CHAPTER B5-3 3 TOTAL	500 000	500 000	500 000	500 000	25 756,—	550 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	216 930 000	206 460 000	167 280 000	152 995 000	195 472 942,—	164 299 136,—
	Title B5-3 — Total	**216 930 000**	**206 460 000**	**167 280 000**	**152 995 000**	**195 472 942,—**	**164 299 136,—**

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CHAPTER B5-3 3 — EXPENDITURE IN RESPECT OF FINANCIAL ENGINEERING OPERATIONS *(cont'd)*

Article Item	Remarks
B5-3 3 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	224 000	224 000				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	500 000	276 000	224 000			
Appropriation for 1996	500 000		276 000	224 000		
Total	1 224 000	500 000	500 000	224 000		

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TITLE B5-4

INDUSTRY

CHAPTER B5-4 0 — PROJECTS IN THE FIELD OF TELECOMMUNICATIONS AND POSTAL SERVICES, STANDARDIZATION AND AUTOMATED TRANSLATION

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-4 0						
B5-4 0 1	***Definition and implementation of Community policy in the field of telecommunications and postal services***						
	Differentiated appropriations	8 500 000	7 200 000	8 500 000	10 850 000	6 944 103,—	3 070 475,—

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-4

INDUSTRY

CHAPTER B5-40 — PROJECTS IN THE FIELD OF TELECOMMUNICATIONS AND POSTAL SERVICES, STANDARDIZATION AND AUTOMATED TRANSLATION

Article Item	Remarks
B5-401	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). Commission Directive 88/301/EEC of 16 May 1988 on competition in the markets in telecommunications terminal equipment (OJ No L 131, 27. 5. 1988, p. 73). Council resolution of 30 June 1988 on the development of the common market for telecommunications services and equipment up to 1992 (OJ No C 257, 4. 10. 1988, p. 1). Council Directive 90/387/EEC of 28 June 1990 on the establishment of the internal market for telecommunications services through the implementation of open network provision (OJ No L 192, 24. 7. 1990, p. 1). Commission Directive 90/388/EEC of 28 June 1990 on competition in the markets for telecommunications services (OJ No L 192, 24. 7. 1990, p. 10). Council recommendation 90/543/EEC of 9 October 1990 on the coordinated introduction of pan-European land-based public radio paging in the Community (OJ No L 310, 9. 11. 1990, p. 23). Council Directive 91/263/EEC of 29 April 1991 on the approximation of the laws of the Member States concerning telecommunications terminal equipment, including the mutual recognition of their conformity (OJ No L 128, 23. 5. 1991, p. 1). Council Directive 91/287/EEC of 3 June 1991 on the frequency band to be designated for the coordinated introduction of digital European cordless telecommunications (DECT) into the Community (OJ No L 144, 8. 6. 1991, p. 45). Council recommendation 91/288/EEC of 3 June 1991 on the coordinated introduction of digital European cordless telecommunications (DECT) into the Community (OJ No L 144, 8. 6. 1991, p. 47). Council resolution of 19 December 1991 on the development of the common market for satellite communications services and equipment (OJ No C 8, 14. 1. 1992, p. 1). Council Directive 92/44/EEC of 5 June 1992 on the application of open network provision to leased lines (OJ No L 165, 19. 6. 1992, p. 27). Proposal for a European Parliament and Council Directive, submitted by the Commission on 18 August 1994, on the mutual recognition of licences and other national authorizations for telecommunications services (OJ No C 248, 25. 9. 1992, p. 4), as amended on 24 March 1994 (OJ No C 108, 16. 4. 1994, p. 11). Council resolution of 22 July 1993 on the review of the situation in the telecommunications sector and the need for further development in that market (OJ No C 213, 6. 8. 1993, p. 1), which stresses the need to develop an environment conducive to international trade. Council resolution of 7 December 1993 on the introduction of satellite personal communication services in the Community (OJ No C 339, 16. 12. 1993, p. 1). Commission communication of 19 July 1994 on Europe's way to the information society: an action plan. Council resolution of 22 December 1994 on the principles and timetable for the liberalization of telecommunications infrastructures (OJ No C 379, 31. 12. 1994, p. 4). Council Resolution of 29 June 1995 on the further development of mobile and personal communications in the European Union (OJ No C 188, 22. 7. 1995, p. 3). Council Resolution of 18 September 1995 on the implementation of the future regulatory framework for telecommunications (OJ No C 258, 3. 10. 1995, p. 1). Directive 95/62/EC of the European Parliament and of the Council of 13 December 1995 on the application of open network provision (ONP) to voice telephony (OJ No L 321, 30. 12. 1995, p. 6). Proposal for a Council Decision, submitted by the Commission on ..., on the definition and implementation of Community policy in the field of telecommunications and postal services (COM (...) ...). Other directives and resolutions on Community telecommunications policy. These actions cover measures to define and implement the Community policy on telecommunications and postal services and to monitor the application of the legislative provisions adopted within the framework of that policy.

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CHAPTER B5-4 0 — PROJECTS IN THE FIELD OF TELECOMMUNICATIONS AND POSTAL SERVICES, STANDARDIZATION AND AUTOMATED TRANSLATION *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-4 0 1	*(cont'd)*						
B5-4 0 2	***Standardization and data exchange***						
B5-4 0 2 0	Standardization in the field of information and telecommunications technology Differentiated appropriations	14 000 000	15 000 000	20 500 000	17 400 000	18 248 759,—	16 264 869,—

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CHAPTER B5-4 0 — PROJECTS IN THE FIELD OF TELECOMMUNICATIONS AND POSTAL SERVICES, STANDARDIZATION AND AUTOMATED TRANSLATION *(cont'd)*

Article Item	Remarks
B5-4 0 1	*(cont'd)*

More specifically, they include:

— the formulation of a strategy for the Community policy on telecommunications and postal services, which acknowledges public service obligations,

— the development of the Community market in telecommunications terminals and equipment,

— measures to ensure Community cohesion,

— regulatory measures.

This appropriation is intended to cover expenditure on the development of the Community policy on telecommunications and postal services by means of contracts for the execution of the measures described above. These will essentially involve analysis of conformity with the CTR's (common technical regulations), forward studies, specific studies, evaluation, coordination, grants, participation in international agreements and participation in expenditure on equipment.

It also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 8 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	12 089 620	8 500 000	2 200 000	1 389 620		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	8 500 000	2 350 000	2 500 000	2 000 000	1 650 000	
Appropriation for 1996	8 500 000		2 500 000	2 500 000	2 300 000	1 200 000
Total	29 089 620	10 850 000	7 200 000	5 889 620	3 950 000	1 200 000

Any revenue and the contributions from third countries under COST agreements will be available for re-use, in accordance with Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

B5-4 0 2

B5-4 0 2 0 Council Directive 83/189/EEC of 28 March 1983 laying down a procedure for the provision of information in the field of technical standards and regulations (OJ No L 109, 26. 4. 1983, p. 8).

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).

Commission Directive 88/301/EEC of 16 May 1988 on competition in the markets in telecommunications terminal equipment (OJ No L 131, 27. 5. 1988, p. 73).

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CHAPTER B5-4 0 — PROJECTS IN THE FIELD OF TELECOMMUNICATIONS AND POSTAL SERVICES, STANDARDIZATION AND AUTOMATED TRANSLATION *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-4 0 2	*(cont'd)*						
B5-4 0 2 0	*(cont'd)*						

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CHAPTER B5-40 — PROJECTS IN THE FIELD OF TELECOMMUNICATIONS AND POSTAL SERVICES, STANDARDIZATION AND AUTOMATED TRANSLATION *(cont'd)*

Article Item	Remarks
B5-402	*(cont'd)*
B5-4020	*(cont'd)*
	Council Directive 90/387/EEC of 28 June 1990 on the establishment of the internal market for telecommunications services through the implementation of open network provision (OJ No L 192, 24. 7. 1990, p. 1).
	Commission Directive 90/388/EEC of 28 June 1990 on competition in the markets for telecommunications services (OJ No L 192, 24. 7. 1990, p. 10).
	Council Directive 90/531/EEC of 17 September 1990 on the procurement procedures of entities operating in the water, energy, transport and telecommunications sectors (OJ No L 297, 29. 10. 1990, p. 1).
	Council Directive 90/544/EEC of 9 October 1990 on the frequency bands designated for the coordinated introduction of pan-European land-based public radio paging in the Community (OJ No L 310, 9. 11. 1990, p. 28).
	Council Directive 91/263/EEC of 29 April 1991 on the approximation of the laws of the Member States concerning telecommunications terminal equipment, including the mutual recognition of their conformity (OJ No L 128, 23. 5. 1991, p. 1).
	Council Directive 91/287/EEC of 3 June 1991 on the frequency band to be designated for the coordinated introduction of digital European cordless telecommunications (DECT) into the Community (OJ No L 144, 8. 6. 1991, p. 45).
	Council Directive 92/44/EEC of 5 June 1992 on the application of open network provision to leased lines (OJ No L 165, 19. 6. 1992, p. 27).
	In accordance with the general aim of maintaining the proper functioning of the internal 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 have the competent standardization bodies draw up the standards necessary for the implementation of the Community's telecommunications policy, — to specify methods of certification for telecommunications and lay down technical methods of certification, — to prepare the standards and technical regulations necessary for the implementation of the Community's policy on telecommunications and postal services (fixed and mobile communications, satellites), — to carry out the work needed to check and certify that 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 other appropriate standardization measures, pursuant to the White Paper, concerning new technology 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, workers' representatives, the national and European standards institutions, the public procurement agencies in the Member States, users and industrial policy-makers.
	This appropriation is intended to cover: — financial obligations arising from contracts to be signed with the European standardization organizations (such as ETSI, CEN and Cenelec), — acquisition and use of hardware and hire of premises for demonstration projects, — checking and certifying conformity with the standards, and demonstration projects, — contract expenditure for the execution of the programme and projects indicated above. The contracts in question cover the following specific areas: research, association, evaluation, technical operations, coordination, scholarships, grants, training and mobility of scientific staff, participation in international agreements and participation in expenditure on equipment.

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CHAPTER B5-4 0 — PROJECTS IN THE FIELD OF TELECOMMUNICATIONS AND POSTAL SERVICES, STANDARDIZATION AND AUTOMATED TRANSLATION *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-4 0 2	*(cont'd)*						
B5-4 0 2 0	*(cont'd)*						
B5-4 0 2 3	Tedis (electronic transfer of commercial data) Differentiated appropriations	—	3 000 000	—	4 530 000	6 115 561,—	6 396 618,—

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CHAPTER B5-4 0 — PROJECTS IN THE FIELD OF TELECOMMUNICATIONS AND POSTAL SERVICES, STANDARDIZATION AND AUTOMATED TRANSLATION *(cont'd)*

Article Item | Remarks

B5-4 0 2 *(cont'd)*

B5-4 0 2 0 *(cont'd)*

It also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 14 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	37 907 000	14 300 000	8 000 000	7 900 000	7 707 000	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	20 500 000	3 100 000	5 000 000	5 000 000	5 000 000	2 400 000
Appropriation for 1996	14 000 000		2 000 000	4 666 667	3 733 333	3 600 000
Total	72 407 000	17 400 000	15 000 000	17 566 667	16 440 333	6 000 000

Any revenue will be available for re-use, in accordance with Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

B5-4 0 2 3 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), as amended by Decision 89/241/EEC (OJ No L 97, 11. 4. 1989, p. 46).

Council Decision 91/385/EEC of 22 July 1991 establishing the second phase of the Tedis programme (Trade electronic data interchange systems) (OJ No L 208, 30. 7. 1991, p. 66).

This appropriation is intended to cover payments in respect of commitments entered into in previous years:

— measures for the implementation of the second phase of the Tedis programme,

— contract expenditure for the execution of the programme and the projects it comprises (in particular, research, analysis, forward studies and studies specific to the programme, association, evaluation, technical operations, coordination, scholarships, grants, training and mobility of scientific staff, participation in international agreements and participation in expenditure on equipment).

It also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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CHAPTER B5-4 0 — PROJECTS IN THE FIELD OF TELECOMMUNICATIONS AND POSTAL SERVICES, STANDARDIZATION AND AUTOMATED TRANSLATION *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-4 0 2	*(cont'd)*						
B5-4 0 2 3	*(cont'd)*						
	Article B5-4 0 2 — Total	14 000 000	18 000 000	20 500 000	21 930 000	24 364 320,—	22 661 487,—
B5-4 0 3	***Promotion of the multilingual information society*** Differentiated appropriations	p.m. (1)	1 600 000 (2)	4 100 000	1 250 000		

(1) An appropriation of ECU 2 000 000 is entered in Chapter B0-4 0.

(2) An appropriation of ECU 350 000 is entered in Chapter B0-4 0.

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CHAPTER B5-40 — PROJECTS IN THE FIELD OF TELECOMMUNICATIONS AND POSTAL SERVICES, STANDARDIZATION AND AUTOMATED TRANSLATION *(cont'd)*

Article Item	Remarks
B5-402	*(cont'd)*
B5-4023	*(cont'd)*

Commitment appropriation authorized for 1996: —.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	8 366 811	4 530 000	3 000 000	836 811		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	—	—				
Appropriation for 1996	—		—			
Total	8 366 811	4 530 000	3 000 000	836 811		

To the appropriations entered in this item must be added the contribution from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— '—' in commitments,

— ECU 26 528 in payments.

This amount, for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), gives rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

Revenue accruing from contributions from non-member countries, entered against Article 6 0 9 of the statement of revenue, will be used to provide additional appropriations for this item, in accordance with the Financial Regulation.

B5-403

This appropriation is intended to finance a preparatory measure with a view to possibly launching a multiannual action programme to safeguard and promote the linguistic diversity of Europe in the global information society.

The aim of the measure is to promote the development and use of state-of-the-art language processing tools to reduce the cost of translation and multilingualism and safeguard Europe's linguistic diversity.

The measure will focus on:

— creating a framework for cooperation and coordination at European level (forum on multilingualism) to determine the strategies and policies to be pursued,

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CHAPTER B5-4 0 — PROJECTS IN THE FIELD OF TELECOMMUNICATIONS AND POSTAL SERVICES, STANDARDIZATION AND AUTOMATED TRANSLATION *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-4 0 3	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	22 500 000	26 800 000	33 100 000	34 030 000	31 308 423,—	25 731 962,—
	CHAPTER B5-4 0 TOTAL	22 500 000	26 800 000	33 100 000	34 030 000	31 308 423,—	25 731 962,—

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CHAPTER B5-4 0 — PROJECTS IN THE FIELD OF TELECOMMUNICATIONS AND POSTAL SERVICES, STANDARDIZATION AND AUTOMATED TRANSLATION *(cont'd)*

Article Item	Remarks
B5-4 0 3	*(cont'd)*

— setting up the necessary European language resource infrastructure for developing efficient language processing tools,

— stimulating and strengthening the language industries,

— promoting the use of advanced linguistic tools, notably in the European public sector.

This appropriation also covers contract expenditure for the execution of the measure.

The contracts in question are cost-sharing contracts covering the following specific areas: association, evaluation, technical operations, coordination, scholarships, grants, training and mobility of scientific staff, participation in international agreements and participation in expenditure on equipment.

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	4 100 000	1 250 000	1 600 000	1 250 000		
Appropriation for 1996	2 000 000 (1)		350 000	1 650 000		
Total	6 100 000	1 250 000	1 950 000 (2)	2 900 000		

(1) This appropriation is entered in Chapter B0-4 0.

(2) Of which ECU 350 000 is entered in Chapter B0-4 0.

Any revenue will be available for re-use, in accordance with Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

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CHAPTER B5-4 1 — OPERATIONS RELATING TO INDUSTRY

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-4 1						
B5-4 1 1	***Industrial competitiveness policy for the European Union*** Differentiated appropriations	4 950 000	3 550 000	5 200 000	3 800 000	4 994 246,—	3 322 571,—

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CHAPTER B5-4 1 — OPERATIONS RELATING TO INDUSTRY

Article Item	Remarks
B5-4 1 1	Treaty establishing the European Community, and in particular Articles 3 and 130 and Titles VIII, XII, XIII and XV thereof. Commission communication to the Council and the European Parliament of 16 November 1990 on 'Industrial policy in an open and competitive environment — Guidelines for a Community approach' (COM(90) 556 final). Council conclusions of 26 November 1990 on industrial policy in an open and competitive environment (doc. 10159/90). Council resolution of 17 December 1990 on the development of a European high-speed rail network (OJ No C 33, 8. 2. 1991, p. 1). Commission communication to the Council, the European Parliament and the Economic and Social Committee of 20 September 1991: 'New challenge for maritime industries' (COM(91) 335 final). Council resolution of 18 November 1991 concerning electronics, information and communication technologies (OJ No C 325, 14. 12. 1991, p. 2). Commission communication of 13 March 1992 to the Council and the European Parliament entitled 'Developing industrial cooperation with central and eastern Europe and the Independent States of the former Soviet Union' (SEC(92) 363 final). Council resolution of 17 June 1992 on industrial cooperation with third countries (OJ No C 178, 15. 7. 1992, p. 1). Council resolution of 17 June 1992 on the textile and clothing industries (OJ No C 178, 15. 7. 1992, p. 3). Council resolution of 17 June 1992 on the European motor vehicle industry (OJ No C 178, 15. 7. 1992, p. 6). Council conclusions of 17 June 1992 on the European civil aircraft industry (OJ No C 178, 15. 7. 1992, p. 9). Commission communication of 23 September 1992 to the Council and the European Parliament on 'The European Community and space: challenges, opportunities and new actions' (COM(92) 360 final). Council resolution of 3 December 1992 concerning the relationship between industrial competitiveness and environmental protection (OJ No C 331, 16. 12. 1992, p. 5). Council resolution of 25 February 1993 on restructuring of the steel industry in the Community. Commission communication of 16 June 1993: 'The future of Community initiatives under the Structural Funds' (COM(93) 282 final). White Paper, submitted by the Commission on 5 December 1993, on 'Growth, competitiveness, employment — The challenges and ways forward into the 21st century' (COM(93) 700 final), and in particular Chapter X thereof. Council resolution of 16 May 1994 on the automobile industry (OJ No C 149, 31. 5. 1994, p. 1). Council resolution of 21 November 1994 on the strengthening of the competitiveness of Community industry (OJ No C 343, 6. 12. 1994, p. 1). Council resolution of 27 November 1995 on the strengthening of the competitiveness of the European mechanical engineering industry (OJ No C 341, 19. 12. 1995, p. 1). Council resolution of 27 November 1995 on the industrial aspects for the European Union in the development of the information society (OJ No C 341, 19. 12. 1995, p. 5). Proposal for a Council Decision, submitted by the Commission on ..., on the implementation of a Community action programme to strengthen the competitiveness of European industry (COM(95) 319 final). This appropriation is intended 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 present, on a regular basis, a general analysis of prospects for Community industrial policy and make an annual report to the European Parliament on it, — to implement the industrial policy defined in the Commission communication on industrial competitiveness and protection of the environment, the conclusions of which were approved by the Council in its resolution of 3 December 1992 and in the light of the guidelines laid down in Chapter X of the White Paper on Growth, competitiveness and employment, entitled 'Thoughts on a new development model for the Community'; this calls for a sustained effort to coordinate the many aspects of the industrial environment and to promote continuous adjustment to structural change and to the imperatives of job creation and protection of the environment, — 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,

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CHAPTER B5-4 1 — OPERATIONS RELATING TO INDUSTRY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-4 1 1	*(cont'd)*						

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-4 1 — OPERATIONS RELATING TO INDUSTRY *(cont'd)*

Article Item	Remarks
B5-4 1 1	*(cont'd)*

— in accordance with a series of industrial policy reports adopted by the European Parliament in 1991, to promote dialogue with all those involved in key industries, in particular through the establishment of consultative forums in sectors facing structural change, including the defence, motor vehicle, textile, heavy chemical and aerospace industries, and with the Association of the Maritime Regions in Europe,

— to improve competitiveness and support the conversion and restructuring of activity towards sectors that utilize local human resources and the rebuilding of the economic fabric in industrial areas heavily dependent on sectors in crisis and facing job losses, such as the textile and clothing, coal, steel, shipbuilding and defence sectors,

— to strengthen the competitiveness of European industry through horizontal measures under a range of common policies,

— to develop the Single Market by taking greater account of the needs of industry in research policy, moving towards the information society and promoting industrial cooperation,

— to analyse the impact of the information society on competitiveness,

— to define and implement applications in the public interest,

— to implement, in cooperation with the Member States, a policy of countering relocation of firms within the Community as a result of tax, social and environmental dumping practices,

— to promote centralization of updated information on clean technologies and the dissemination of such information by professional organizations among their members, in particular by making greater use of existing databases in this area.

It also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 4 950 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	5 339 000	3 100 000	2 239 000			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	5 200 000	700 000	1 000 000	2 000 000	1 500 000	
Appropriation for 1996	4 950 000		311 000	1 500 000	2 000 000	1 139 000
Total	15 489 000	3 800 000	3 550 000	3 500 000	3 500 000	1 139 000

Any revenue from conference fees and from the sale of publications arranged or edited using appropriations from this article will be available for re-use, in accordance with Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

Revenue available for re-use is estimated at ECU 250 000.

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CHAPTER B5-4 1 — OPERATIONS RELATING TO INDUSTRY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-4 1 4	***Operations of the EC-Japan Centre for Industrial Cooperation***						
	Differentiated appropriations	2 200 000	2 200 000	2 000 000	2 052 000	1 906 028,—	1 733 873,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	7 150 000	5 750 000	7 200 000	5 852 000	6 900 274,—	5 056 444,—
	CHAPTER B5-4 1 TOTAL	7 150 000	5 750 000	7 200 000	5 852 000	6 900 274,—	5 056 444,—

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CHAPTER B5-4 1 — OPERATIONS RELATING TO INDUSTRY *(cont'd)*

Article Item	Remarks
B5-4 1 4	Treaty establishing the European Community, and in particular Article 235 thereof. Council Decision 92/278/EEC of 18 May 1992 confirming the consolidation of the EC-Japan Centre for Industrial Cooperation (OJ No L 144, 26. 5. 1992, p. 19). This appropriation is to contribute to the operating costs of this body established jointly in Japan by the Japanese Ministry of International Trade and Industry and the Commission with the aim of promoting industrial cooperation between the Community and Japan. The commitment appropriation authorized for 1996 is ECU 2 200 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	534 000	300 000	234 000			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 000 000	1 752 000	248 000			
Appropriation for 1996	2 200 000		1 718 000	482 000		
Total	4 734 000	2 052 000	2 200 000	482 000		

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CHAPTER B5-4 2 — MEASURES FOR THE MODERNIZATION AND IMPROVEMENT OF AGRICULTURAL AND INDUSTRIAL STRUCTURES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-4 2						
B5-4 2 0	***Programme for the modernization of the textile and clothing industry in Portugal***						
	Differentiated appropriations	84 000 000	66 000 000	80 000 000	40 000 000	2 000 000,—	0,—
B5-4 2 1	***Completion of measures for the improvement of agricultural structures in Portugal and for financial cooperation with Greece***						
	Differentiated appropriations	p.m.	2 392 000	p.m.	2 800 000	0,—	41 944,—

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-4 2 — MEASURES FOR THE MODERNIZATION AND IMPROVEMENT OF AGRICULTURAL AND INDUSTRIAL STRUCTURES

Article Item	Remarks

B5-4 2 0

Council Regulation (EC) No 852/95 of 10 April 1995 on the grant of financial assistance to Portugal for a specific programme for the modernization of the Portuguese textile and clothing industry (OJ No L 86, 20. 4. 1995, p. 10).

This appropriation is intended to cover the financing of the programme to modernize the textile and clothing industry in Portugal.

The commitment appropriation authorized for 1996 is ECU 84 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	2 000 000	1 000 000	600 000	400 000		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	80 000 000	39 000 000	23 400 000	12 000 000	5 600 000	
Appropriation for 1996	84 000 000		42 000 000	25 000 000	13 000 000	4 000 000
Total	166 000 000	40 000 000	66 000 000	37 400 000	18 600 000	4 000 000

B5-4 2 1

Former Items B7-4 0 0 0 and B7-4 0 0 1

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).

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 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 Decisions of 17 December 1985 extending application of the Agreements until 31 December 1986.

This appropriation is intended to cover payments in respect of commitments entered into as a result of the financing of operations which were to facilitate Portugal's accession to the Community, which have been the subject of the 1980 Agreement in the form of an Exchange of Letters, and also the financing of projects and programmes for improving agricultural and fisheries structures in Portugal.

It also covers payments in respect of commitments entered into as a result of the financing of the Financial Protocol between the European Economic Community and Greece.

The Financial Protocol signed on 28 February 1977 provided, for a period extending until 31 October 1981, for the granting of:

— ECU 225 000 000 in the form of loans from the European Investment Bank's own resources,

— ECU 55 000 000 to be charged against the general budget for interest-rate subsidies on EIB loans (ECU 30 000 000), grants (ECU 15 000 000) and loans on special terms (ECU 10 000 000).

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CHAPTER B5-4 2 — MEASURES FOR THE MODERNIZATION AND IMPROVEMENT OF AGRICULTURAL AND INDUSTRIAL STRUCTURES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-4 2 1	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	84 000 000	68 392 000	80 000 000	42 800 000	2 000 000,—	41 944,—
	CHAPTER B5-4 2 TOTAL	84 000 000	68 392 000	80 000 000	42 800 000	2 000 000,—	41 944,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	113 650 000	100 942 000	120 300 000	82 682 000	40 208 697,—	30 830 350,—
	Title B5-4 — Total	**113 650 000**	**100 942 000**	**120 300 000**	**82 682 000**	**40 208 697,—**	**30 830 350,—**

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CHAPTER B5-4 2 — MEASURES FOR THE MODERNIZATION AND IMPROVEMENT OF AGRICULTURAL AND INDUSTRIAL STRUCTURES *(cont'd)*

Article Item	Remarks
B5-4 2 1	*(cont'd)*

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	7 706 000	2 800 000	2 392 000	2 514 000		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	7 706 000	2 800 000	2 392 000	2 514 000		

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-5

INFORMATION MARKET

CHAPTER B5-5 0 — INFORMATION MARKET

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-5 0						
B5-5 0 0	***Impact (development of a market in information services)*** Differentiated appropriations	p.m.	5 800 000	13 930 000	14 050 000	14 227 076,—	12 606 469,—

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-5

INFORMATION MARKET

CHAPTER B5-5 0 — INFORMATION MARKET

Article Item	Remarks
B5-5 0 0	Treaty establishing the European Community, and in particular Article 235 thereof. 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). Council Decision 91/691/EEC of 12 December 1991 adopting a programme for the establishment of an internal information services market (OJ No L 377, 31. 12. 1991, p. 41). European Parliament resolution of 21 April 1993 containing the remarks which form part of the decision giving discharge to the Commission in respect of the implementation of the general budget of the European Comunities for the 1991 financial year (OJ No L 155, 26. 6. 1993, p. 75). This appropriation is intended to cover outstanding commitments. Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	11 562 056	9 500 000	2 000 000	62 056		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	13 930 000	4 550 000	3 800 000	2 812 000	1 200 000	1 568 000
Appropriation for 1996	p.m.		p.m.			
Total	25 492 056	14 050 000	5 800 000	2 874 056	1 200 000	1 568 000

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— '—' in commitments,

— ECU 85 123 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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CHAPTER B5-5 0 — INFORMATION MARKET *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-5 0 0	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	5 800 000	13 930 000	14 050 000	14 227 076,—	12 606 469,—
	CHAPTER B5-5 0 TOTAL	p.m.	5 800 000	13 930 000	14 050 000	14 227 076,—	12 606 469,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	5 800 000	13 930 000	14 050 000	14 227 076,—	12 606 469,—
	Title B5-5 — Total	**p.m.**	**5 800 000**	**13 930 000**	**14 050 000**	**14 227 076,—**	**12 606 469,—**

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CHAPTER B5-5 0 — INFORMATION MARKET *(cont'd)*

Article Item	Remarks
B5-5 0 0	*(cont'd)* Revenue available for re-use is estimated at ECU 200 000.

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-6

STATISTICAL INFORMATION

CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-6 0						
B5-6 0 0	***Policy on statistical information concerned with non-member countries***						
	Differentiated appropriations	26 100 000	26 000 000	27 150 000	26 100 000	29 951 182,—	24 555 623,—

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-6

STATISTICAL INFORMATION

CHAPTER B5-60 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES

Article Item	Remarks
B5-600	Treaty establishing the European Community, and in particular Articles 43, 100a, 213 and 235 thereof.
	Treaty on European Union.
	Single European Act (OJ No L 169, 29. 6. 1987, p. 1).
	Commission communication of 29 April 1988 on the development of a Community policy and a plan of priority actions in the field of statistical information (COM(88) 248 final).
	Council resolution of 19 June 1989 on the implementation of a plan of priority actions in the field of statistical information: statistical programme of the European Communities (1989 to 1992) (OJ No C 161, 28. 6. 1989, p. 1).
	Communication from the Commission to the Council and the European Parliament of 30 January 1992 on the evolution of the Community statistical system (COM(92) 20 final).
	Council Decision 93/464/EEC of 22 July 1993 on the framework programme for priority actions in the field of statistical information 1993 to 1997 (OJ No L 219, 28. 8. 1993, p. 1).
	Agreement on the European Economic Area (OJ No L 1, 3. 1. 1994, p. 3).
	Proposal for a Council Regulation (EC), submitted by the Commission on 10 March 1994, on Community action in the field of statistics (OJ No C 106, 14. 4. 1994, p. 22).
	Operation of the internal market
	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 No L 386, 31. 12. 1981, p. 6).
	Council Regulation (EEC) No 3924/91 of 19 December 1991 on the establishment of a Community survey of industrial production (OJ No L 374, 31. 12. 1991, p. 1).
	Council Decision 92/326/EEC of 18 June 1992 establishing a two-year programme (1992 to 1993) for the development of European statistics on services (OJ No L 179, 1. 7. 1992, p. 131).
	Council Regulation (EEC) No 696/93 of 15 March 1993 on the statistical units for the observation and analysis of the production system in the Community (OJ No L 76, 30. 3. 1993, p. 1).
	Council Regulation (EEC) No 2186/93 of 22 July 1993 on Community coordination in drawing up business registers for statistical purposes (OJ No L 196, 5. 8. 1993, p. 1).
	Council Decision 94/808/EC of 15 December 1994 adopting a four-year development programme (1994 to 1997) relating to the environmental component of Community statistics (OJ No L 328, 20. 12. 1994, p. 58).
	Draft Council Regulation (Euratom, EC), submitted by the Commission on 3 April 1995, concerning structural business statistics (OJ No C 146, 13. 6. 1995, p. 6).
	Economic and monetary union
	Council Directive 89/130/EEC, Euratom of 13 February 1989 on the harmonization of the compilation of gross national product at market prices (OJ No L 49, 21. 2. 1989, p. 26).
	Council Regulation (EEC) No 3330/91 of 7 November 1991 on statistics relating to the trading of goods between Member States (OJ No L 316, 16. 11. 1991, p. 1).
	Council Regulation (EEC), No 854/93 of 5 April 1993 on transit statistics and storage statistics relating to the trading of goods between Member States (OJ No L 90, 14. 4. 1993, p. 1).
	Commission Decision 93/570/EEC, Euratom of 4 October 1993 defining the distinction between 'other taxes linked to production' and 'intermediate consumption' for the purpose of the implementation of Article 1 of Council Directive 89/130/EEC, Euratom on the harmonization of the compilation of gross national product at market prices (OJ No L 276, 9. 11. 1993, p. 13).
	Council Regulation (EEC) No 3696/93 of 29 October 1993 on the statistical classification of products by activity (CPA) in the European Economic Community (OJ No L 342, 31. 12. 1993, p. 1).

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CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-6 0 0	*(cont'd)*						

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CHAPTER B5-60 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

Article Item	Remarks
B5-600	*(cont'd)*
	Commission Decision 94/197/EC of 26 January 1994 establishing, for the period 1994 to 1999, the list of rural areas under Objective 5 (b) as defined by Council Regulation (EEC) No 2052/88 (OJ No L 96, 14. 4. 1994, p. 1).
	Commission Decision 94/168/EC, Euratom of 22 February 1994 on measures to be taken for the implementation of Council Directive 89/130/EEC, Euratom on the harmonization of the compilation of gross national product at market prices (OJ No L 77, 19. 3. 1994, p. 51).
	Commission Decision 94/203/EC of 28 February 1994 establishing the indicative allocation by Member State of the commitment appropriations from the Structural Funds for Objective 5 (b) as defined in Council Regulation (EEC) No 2052/88 for the period 1994 to 1999 (OJ No L 97, 15. 4. 1994, p. 43).
	Commission Regulation (EC) No 3079/94 of 16 December 1994 on the country nomenclature for the external trade statistics of the Community and statistics of trade between Member States (OJ No L 325, 17. 12. 1994, p. 17).
	Council Regulation (EC) No 1172/95 of 22 May 1995, on the statistics relating to the trading of goods by the Community and its Member States with non-member countries (OJ No L 118, 25. 5. 1995, p. 10).
	Common policies
	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).
	Council Regulation (EEC) No 837/90 of 26 March 1990 concerning statistical information to be supplied by the Member States on cereal production (OJ No L 88, 3. 4. 1990, p. 1).
	Council Regulation (EEC) No 959/93 of 5 April 1993 concerning statistical information to be supplied by Member States on crop products other than cereals (OJ No L 98, 24. 4. 1993, p. 1).
	Council Directive 93/23/EEC of 1 June 1993 on the statistical surveys to be carried out on pig production (OJ No L 149, 21. 6. 1993, p. 1).
	Council Directive 93/24/EEC of 1 June 1993 on the statistical surveys to be carried out on bovine animal production (OJ No L 149, 21. 6. 1993, p. 5).
	Council Directive 93/25/EEC of 1 June 1993 on the statistical surveys to be carried out on sheep and goat production (OJ No L 149, 21. 6. 1993, p. 10).
	Council Regulation (EEC) No 2018/93 of 30 June 1993 on the submission of catch and activity statistics by Member States fishing in the North-West Atlantic (OJ No L 186, 28. 7. 1993, p. 1).
	Council Decision 94/78/EC, Euratom of 24 January 1994 establishing a multiannual programme for the development of Community statistics on research, development and innovation (OJ No L 38, 9. 2. 1994, p. 30).
	Commission Decision 94/376/EC of 30 May 1994 amending Decision 85/377/EEC establishing a Community typology for agricultural holdings (OJ No L 171, 6. 7. 1994, p. 30).
	Commission Decision 94/432/EC of 30 May 1994 laying down detailed rules for the application of Council Directive 93/23/EEC as regards the statistical surveys on pig population and production (OJ No L 179, 13. 7. 1994, p. 22).
	Commission Decision 94/433/EC of 30 May 1994 laying down detailed rules for the application of Council Directive 93/24/EEC as regards the statistical surveys on cattle population and production, and amending the said Directive (OJ No L 179, 13. 7. 1994, p. 27).
	Commission Decision 94/434/EC of 30 May 1994 laying down detailed rules for the application of Council Directive 93/25/EEC as regards the statistical surveys on sheep and goat population and production (OJ No L 179, 13. 7. 1994, p. 33).
	Commission Decision 94/677/EC of 6 October 1994 amending Annex I to Council Regulation (EEC) No 571/88 as regards Community surveys on the structure of agricultural holdings in the period 1995 to 1997 (OJ No L 269, 20. 10. 1994, p. 38).
	Proposal for a Council Regulation (EC), submitted by the Commission on 18 September 1995, on statistical returns in respect of carriage of passengers, freight and mail by air (OJ No C 325, 6. 12. 1995, p. 11).
	Proposal for a Council Regulation (EC), submitted by the Commission on 21 September 1995, on the submission by Member States of statistics on aquaculture production (OJ No C 327, 7. 12. 1995, p. 28).
	Proposal for a Council Decision, submitted by the Commission on 17 October 1995, on improving Community agricultural statistics (OJ No C 336, 14. 12. 1995, p. 6).

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CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-6 0 0	*(cont'd)*						

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CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

Article Item	Remarks
B5-6 0 0	*(cont'd)* Council Regulation (EC) No 2597/95 of 23 October 1995 on the submission of nominal catch statistics by Member States fishing in certain areas other than those of the North Atlantic (OJ No L 270, 13. 11. 1995, p. 1). Council Directive 95/57/EC of 23 November 1995 on the collection of statistical information in the field of tourism (OJ No L 291, 6. 12. 1995, p. 32). Council Directive 95/64/EC of 8 December 1995 on statistical returns in respect of carriage of goods and passengers by sea (OJ No L 320, 30. 12. 1995, p. 25). *Social policy* 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 91/534/EEC (OJ No L 288, 18. 10. 1991, p. 36). Council Regulation (EEC) No 1612/88 of 9 June 1988 relating to the organization of a survey of labour costs in industry, wholesale and retail distribution, banking and insurance (OJ No L 145, 11. 6. 1988, p. 1). Council Regulation (EEC) No 3711/91 of 16 December 1991 on the organization of an annual labour force sample survey in the Community (OJ No L 351, 20. 12. 1991, p. 1). Council Regulation (EEC) No 3949/92 of 21 December 1992 relating to the organization of a survey of labour costs in industry and the services sector (OJ No L 404, 31. 12. 1992, p. 7). Council resolution of 5 December 1994 on the promotion of education and training statistics in the European Union (OJ No C 374, 30. 12. 1994, p. 4). Council Regulation (EC) No 2744/95 of 27 November 1995 on statistics on the structure and distribution of earnings (OJ No L 287, 30. 11. 1995, p. 3). This appropriation is intended to cover the effective implementation of the Community Statistical Programme (1993 to 1997) as a whole, and the related legal bases, concerning: — the operation of the internal market, — economic and monetary union, — the common policies, — social policy, and economic and social cohesion, — the European Union and the rest of the world, — the development of statistical technologies and human resources, — the state of the environment in the Member States and other environment-related statistics, more particularly it covers the following: expenditure on statistical surveys; specific aid for national statistical departments; processing, dissemination, promotion and marketing of statistical information; magnetically recorded statistical analysis and documentation; services rendered by external experts; joint financing revenue from the public and private sectors; financing of surveys by commercial undertakings; organization of advanced statistical technology training courses for statisticians from the Member States; cost of purchasing documentation; costs of implementing the same measures in the EFTA States. It also covers costs incurred in connection with the training of national statisticians and the policy of cooperation with the developing countries and the countries of central and eastern Europe; expenditure relating to exchanges of officials, the costs of information meetings, subsidies, expenditure in payment for services rendered in connection with the adjustment of the remuneration of Community officials and other staff. Also charged to this article is expenditure on the purchase of data and access for Commission departments to outside data banks. This appropriation also covers the provision of the necessary statistical information, at the request of the Commission or of the other Community institutions, for the assessment, monitoring and evaluation of Community expenditure. This will improve the implementation of financial and budgetary policy (drawing-up of the budget and periodic review of the financial perspective) and make it possible to compile medium and long-term data for Community financing. Also charged to this article is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-6 0 0	*(cont'd)*						
B5-6 0 4	***Policy on statistical information not concerned with non-member countries***						
	Differentiated appropriations	9 800 000	6 550 000	9 850 000	6 600 000	9 753 952,—	6 000 000,—

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CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

Article Item	Remarks

B5-6 0 0 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 26 100 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	25 335 807	17 440 000	7 895 807			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	27 150 000	13 450 000	9 300 000	4 400 000		
Appropriation for 1996	26 100 000		8 804 193	9 542 962	7 752 845	
Total	78 585 807	30 890 000 (1)	26 000 000	13 942 962	7 752 845	

(1) Including ECU 4 790 000 carried over from 1994.

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 432 130 in commitments,

— ECU 434 585 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

Revenue available for re-use is estimated at ECU 1 300 000.

B5-6 0 4

Treaty establishing the European Community, and in particular Articles 43, 100a, 213 and 235 thereof.

Single European Act (OJ No L 169, 29. 6. 1987, p. 1).

Council Decision 93/464/EEC of 22 July 1993 on the framework programme for priority actions in the field of statistical information 1993 to 1997 (OJ No L 219, 28. 8. 1993, p. 1).

Council regulations and decisions which do not concern third countries, chiefly:

— regulations relating to the common agricultural policy regarding livestock, wine, fruit and vegetables,

— the common fisheries policy regarding the fishing fleet and landings,

— Community policy on cooperation,

— Member States' tariff and trade statistics, and steel industry statistics,

— management and distribution of Member States' databases,

— Community policy on the environment.

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CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-6 0 4	*(cont'd)*						

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CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

Article Item	Remarks
B5-6 0 4	*(cont'd)*

This appropriation is intended to cover the effective implementation of the Community Statistical Programme (1993 to 1997) as a whole, concerning:

— the operation of the internal market,

— economic and monetary union,

— the common policies,

— social policy, and economic and social cohesion,

— the European Union and the rest of the world,

— the development of statistical technologies and human resources,

— the state of the environment in the Member States and other environment-related statistics,

more particularly it covers the following: expenditure on statistical surveys and studies; specific aid for national statistical departments; processing, dissemination, promotion and marketing of statistical information; magnetically recorded statistical analysis and documentation; services rendered by external experts; joint financing revenue from the public and private sectors; financing of surveys by commercial undertakings; organization of advanced statistical technology training courses for statisticians from the Member States; cost of purchasing documentation.

It also covers costs incurred in connection with the training of national statisticians and the policy of cooperation with the developing countries and the countries of central and eastern Europe; expenditure relating to exchanges of officials, the costs of information meetings, subsidies, expenditure in payment for services rendered in connection with the adjustment of the remuneration of Community officials and other staff.

Also charged to this article is expenditure on the purchase of data and access for Commission departments to outside data banks.

This appropriation also covers the provision of the necessary statistical information, at the request of the Commission or of the other Community institutions, for the assessment, monitoring and evaluation of Community expenditure. This will improve the implementation of financial and budgetary policy (drawing-up of the budget and periodic review of the financial perspective) and make it possible to compile medium- and long-term data for Community financing.

The commitment appropriation authorized for 1996 is ECU 9 800 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	4 777 000	2 560 000	2 217 000			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	9 850 000	4 040 000	3 470 000	2 340 000		
Appropriation for 1996	9 800 000		863 000	3 091 831	5 845 169	
Total	24 427 000	6 600 000	6 550 000	5 431 831	5 845 169	

Any revenue will be available for re-use, in accordance with Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

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CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-6 0 4	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	35 900 000	32 550 000	37 000 000	32 700 000	39 705 134,—	30 555 623,—
	CHAPTER B5-6 0 TOTAL	35 900 000	32 550 000	37 000 000	32 700 000	39 705 134,—	30 555 623,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	35 900 000	32 550 000	37 000 000	32 700 000	39 705 134,—	30 555 623,—
	Title B5-6 — Total	**35 900 000**	**32 550 000**	**37 000 000**	**32 700 000**	**39 705 134,—**	**30 555 623,—**

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CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

Article Item	Remarks
B5-6 0 4	*(cont'd)* Revenue available for re-use is estimated at ECU 250 000.

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-7

TRANS-EUROPEAN NETWORKS

CHAPTER B5-7 0 — TRANSPORT NETWORKS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-7 0						
B5-7 0 0	***Financial support for transport infrastructure projects within the Community***						
	Differentiated appropriations	210 000 000 (1)	135 000 000 (2)	240 000 000	157 800 000	200 000 000,—	119 970 913,—

(1) An appropriation of ECU 70 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 45 000 000 is entered in Chapter B0-4 0.

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-7

TRANS-EUROPEAN NETWORKS

CHAPTER B5-7 0 — TRANSPORT NETWORKS

Article Item	Remarks
B5-7 0 0	Treaty establishing the European Community, and in particular Articles 129b to 129d thereof. Council Decision 93/628/EEC of 29 October 1993 on the creation of a trans-European combined transport network (OJ No L 305, 10. 12. 1993, p. 1). Council Decision 93/629/EEC of 29 October 1993 on the creation of a trans-European road network (OJ No L 305, 10. 12. 1993, p. 11). Council Decision 93/630/EEC of 29 October 1993 on the creation of a trans-European inland waterway network (OJ No L 305, 10. 12. 1993, p. 39). Proposal for a Council Directive, submitted by the Commission on 15 April 1994, on the interoperability of the European high-speed train network (OJ No C 134, 17. 5. 1994, p. 6), as amended on 15 June 1995 (OJ No C 203, 8. 8. 1995, p. 13). Council Regulation (EC) No 2236/95 of 18 September 1995 laying down general rules for the granting of Community financial aid in the field of trans-European networks (OJ No L 228, 23. 9. 1995, p. 1). Common position (EC) No 22/95, adopted by the Council on 28 September 1995, with a view to adopting a European Parliament and Council Decision on the Community guidelines for the development of the trans-European transport network (OJ No C 331, 8. 12. 1995, p. 1). General objective of the measure: part-financing of infrastructure projects that contribute to meeting the objectives set out in Article 129b of the Treaty. The Community measure is intended to promote the interconnection and interoperability of national networks as well as access to these networks, taking into account the need to link island, landlocked and peripheral regions of the Community with its central regions. The establishment of a trans-European transport network is thus a contribution to the effective and harmonious operation of the internal market and to improving economic and social cohesion. To achieve these objectives, the Community is establishing guidelines (network plans) identifying projects of common interest, with each Member State approving the network plans and projects of common interest that concern its own territory. Community financial assistance will principally support the definition and launching of projects of common interest by promoting feasibility studies for such projects and/or, where appropriate, at the implementation stage by means of interest rate subsidies, contributions to the cost of loan guarantees, or a direct subsidy. This appropriation is intended to finance measures to encourage and facilitate public/private partnerships. The use of funding for the various modes of transport will be geared to a sustainable transport policy, encouraging those modes which are most environment-friendly and making the best possible use of existing infrastructures, in particular through intermodal and modal traffic management projects. Three-quarters of this appropriation is earmarked for financing the projects listed below. Any change to this list must be made by common accord between the two arms of the budgetary authority on a proposal from the Commission. Projects included in the list of priorities shall satisfy the following criteria: — the projects and their access routes shall be within the trans-European network, — the projects shall fill in missing links or create interconnection nodes, and they shall be assessed by reference to their share of international traffic, — it shall be possible for work to begin within the next five years, — the total cost of all projects shall not exceed the funds available,

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 0 — TRANSPORT NETWORKS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 0 0	*(cont'd)*						

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 0 — TRANSPORT NETWORKS *(cont'd)*

Article Item	Remarks
B5-7 0 0	*(cont'd)*

— investment shall be allocated as follows:
  — rail: minimum 40 %,
  — road: maximum 25 %,
  — combined transport: minimum 15 %.

The particular interests of the Cohesion Fund countries must be taken into account.

I. Priority projects

(billion ecus)

Projects	Cost estimates	
	Total	1995 to 1999
High-speed train/combined transport North-South Nuremberg - Erfurt - Halle/Leipzig - Berlin Brenner Axis: Verona - Munich	21,0	4,2
High-speed train (Paris) - Brussels - Cologne - Amsterdam - London Belgium: French/Belgian border - Brussels - Liège - Belgian/German border; Brussels - Belgian/Dutch border United Kingdom: London - Channel Tunnel access Netherlands: Belgian/Dutch border - Rotterdam - Amsterdam Germany: (Aachen) - Cologne - Rhine/Main	16,0	9,5
High-speed train South Madrid - Barcelona - Perpignan - Montpellier Madrid - Vitoria - Dax	13,0	3,2
High-speed train West-East Paris - Metz - Strasbourg - Appenweier - (Karlsruhe), with links to Metz - Saarbrücken - Mannheim and Metz - Luxembourg and continuation from Stuttgart via Ulm - Augsburg - Munich to Vienna	4,5	3,0
Conventional rail/combined transport: Betuwe line Rotterdam - Dutch/German border - (Rhine/Ruhr)	3,3	2,2
High-speed train/combined transport France - Italy Lyon - Turin Turin - Genoa - Milan - Venice - Trieste	14,0	3,8
Greek motorways: Pathe and Via Egnatia Rio - Antirio; Patras - Athens - Thessaloniki - Promahon - (Bulgarian border) Igoumenitsa - Thessaloniki - Alexandroupolis - Ormenio - (Greek/Bulgarian border) - Kipi - (Turkish border)	6,4	5,1

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CHAPTER B5-7 0 — TRANSPORT NETWORKS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 0 0	*(cont'd)*						

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 0 — TRANSPORT NETWORKS *(cont'd)*

Article Item	Remarks
B5-7 0 0	*(cont'd)*

I. Priority projects *(cont'd)*

(billion ecus)

Projects	Cost estimates	
	Total	1995 to 1999
Motorway Lisbon - Valladolid	1,1	0,7
Conventional rail link Cork - Dublin - Belfast - Larne - Stranraer	0,3	0,1
Combined transport: Munich/Vienna - Trieste - Venice - Bologna - Ravenna - Ancona - Brindisi - Igoumenitsa - Patras - Larissa (rail link) - Cyprus/Malta - North Africa	2,0	0,8
Elimination of the Cattolica bottleneck, the technological improvement of the Adriatic railway line, international traffic centres and the organization of waterway routes in the Po valley (Po - Adriatic)		
Multimodal links and infrastructures for Adriatic and inland ports		
Malpensa-Linate airport system		
Rail and underground links and airport facilities for combined and intermodal transport		
Fixed rail/road link between Denmark and Sweden (Øresund fixed link), including access routes for road, rail and air	3,4	2,7
Nordic triangle (Sweden - Finland)	3,5	1,2
Ireland/United Kingdom/Benelux (road/rail link)	4,0	2,1
West coast main line (rail) (Great Britain)	0,9	0,7
Total	91	40

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CHAPTER B5-7 0 — TRANSPORT NETWORKS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 0 0	*(cont'd)*						

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 0 — TRANSPORT NETWORKS *(cont'd)*

Article Item	Remarks
B5-7 0 0	*(cont'd)*

II. **Further projects of importance**

(billion ecus)

Projects	Cost estimates	
	Total	1995 to 1999
Combined transport (1996 to 2005)	2,9	2,0
Projects identified to date in France, Germany, Italy, Belgium, Portugal, Spain and the United Kingdom (see also below) with priority given to transnational initiatives		
Spata airport (Athens) (up to 2000)	2,0	2,0
Berlin airport (1995 to 1998)	4,1	4,1
Maurienne motorway (up to 1998)	1,1	1,1
High-speed train in Denmark	0,4	0,4
Trans-Appenine motorway Bologna - Firenze (1995 to 2001)	2,1	1,8
High-speed train/combined transport Danube axis (1995 to 2010) Munich/Nuremberg - Vienna (Budapest - Bratislava)	3,1	2,6
Nice - Cuneo motorway (1997 to 2010)	4,7	2,0
Projects still being studied		
Fehmarn - Belt: fixed link between Denmark and Germany (1998 to 2010)	4,5	0,7
Bari - Otranto motorway (1998 to 2003)	0,3	0,1
Rhine - Rhône canal (1995 to 2007)	2,5	0,9
Seine - Escaut canal (1999 to 2006)	1,4	0,2
Elbe - Oder canal (1996 to 2010)		0,7
Widening of the Danube between Straubing and Vilshofen (1999 to 2010)	0,7	0,1
High-speed train Randstad - Rhine/Ruhr (1998 to 2010) Amsterdam - Arnhem - (Cologne)	1,6	0,7
Valencia - Zaragoza - Somport road corridor (1995 to 2002)	1,2	0,3
High-speed train (Brenner) - Florence - Rome - Naples (after 2000)	8,3	0,3
High-speed train connection Luxembourg - Brussels (after 1999)		0,5

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CHAPTER B5-7 0 — TRANSPORT NETWORKS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 0 0	*(cont'd)*						

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CHAPTER B5-7 0 — TRANSPORT NETWORKS *(cont'd)*

Article Item	Remarks
B5-7 0 0	*(cont'd)*

II. **Further projects of importance** *(cont'd)*

(billion ecus)

Projects	Cost estimates	
	Total	1995 to 1999
Naples - Reggio Calabria road corridor (up to 2000)	3,2	3,2
Short sea combined transport terminal Rotterdam (1995 to 2001)	0,2	0,2
Coastal shipping, links between inland transport infrastructure and ports, and port infrastructure projects	3,0	1,0
Drafting of a comprehensive concept for the Po valley between Cremona and Turin, taking combined transport into account		
Improving the navigability of the Elbe between Magdeburg and the Czech border (after 1999)		2,5
Combined road/rail crossing of the Elbe west of Hamburg		2,2
Combined coastal route	1,5	0,8
Barcelona - Marseille - Genoa - Livorno - Civitavecchia/Rome - Orte/Palermo Multimodal link across Straits of Messina		
Rail corridor: Tyrrhenian Sea - Adriatic	1,0	0,2
Rome - Orte - Falconara - Ancona - Split/Sarajevo - Durrës/Tirana - Igoumenitsa - Larissa - Patras - Cyprus/Malta - North Africa		
Total	49	23

Combined transport links incorporated in the projects mentioned in tables I and II

The following rail links shall be completed for combined transport usage during the next five years:

1. Taulov - North Jutland;
2. Hamburg - Padborg - Taulov - Copenhagen;
3. Hamburg - Berlin;
4. Hanover - Berlin;
5. Nuremberg - Berlin;
6. Berlin - Dresden;
7. Frankfurt - Würtzburg;
8. Betuwe Line (Rotterdam - Ruhr) and the Dutch links to Hengelo and Venlo;
9. Rotterdam - Antwerp/Zeebrugge - Brussels - Luxembourg - Bettembourg;
10. Antwerp - Aachen;
11. Rotterdam - Antwerp - Brussels - Aulnoye;
12. Aachen - Liège - Erquelinnes;
13. Porto - Lisbon - Madrid - Barcelona;
14. Lisbon - Burgos - Irún - French/Spanish border;

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CHAPTER B5-7 0 — TRANSPORT NETWORKS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 0 0	*(cont'd)*						

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 0 — TRANSPORT NETWORKS *(cont'd)*

Article Item	Remarks
B5-7 0 0	*(cont'd)* 15. Port-Bou - Barcelona - Valencia - Murcia; 16. Madrid - Almeria/Algeciras; 17. Le Havre - Paris; 18. Dijon - Modena; 19. Paris - Strasbourg; 20. Kehl - Dijon; 21. Nancy - Avignon; 22. Marseille - Genoa; 23. Avignon - Narbonne; 24. Paris - Dijon; 25. Paris - Hendaye; 26. Aulnoye - Metz; 27. Tarvisio - Udine - Bologna; 28. Brenner Axis - Bologna; 29. Udine - Trieste; 30. Iselle - Turin/Milan - Bologna; 31. Modena - Turin/Milan; 32. Chiasso - Milan; 33. Verona - Trieste; 34. La Spezia - Fidenza; 35. Livorno - Florence; 36. Patras - Athens; 37. Athens - Larissa (Volos) - Thessaloniki - northern border (former Yugoslavia and Bulgaria); 38. Vigo - Orense - Madrid - Ferrol - La Coruña - Lugo - Madrid; 39. Adriatic corridor: Trieste - Ravenna - Ancona - Brindisi - Igoumenitsa - Patras - Larissa - Cyprus/Malta - North Africa; 40. Antwerp - Ruhr; 41. Glasgow - Folkestone with links to Irish seaports (piggyback) and all the goods stations on that line.

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 0 — TRANSPORT NETWORKS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 0 0	*(cont'd)*						

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 0 — TRANSPORT NETWORKS *(cont'd)*

Article Item	Remarks
B5-7 0 0	*(cont'd)*

III. **Europe-wide projects**

With regard to the projects which deal with the implementation of new technologies and relate to traffic management and which will improve the use of infrastructure for all modes of transport (land, sea, air) benefiting several Member States, the following projects are identified as pilot actions which should lead in the course of the next five years to full implementation.

(billion ecus)

Projects	Cost estimates	
	Total	1995 to 1999
Air traffic management	16	6,5
Harmonization and integration of the national air traffic management systems into a unified system,		
Road traffic management services	31	2,6
Pilot actions using traffic control centres and radio data system — traffic message channel (RDS-TMC),		
Vessel traffic management and information services	1,1	0,8
A European ship reporting system,		
System of positioning and navigation	0,9	0,2
Development and implementation of European components of the global navigation satellite system (GNSS),		
Pilot projects for a rail traffic management system	0,7	0,35
Control command systems for selected high-speed rail links		
Total	50	10

For these projects the provisions of Article 24 second paragraph of Decision 95/.../EC apply.

IV. **Projects connecting to third countries**

These projects, mentioned here for completeness, are subject to specific decision procedures:

— Berlin - Warsaw - Minsk - Moscow (rail and road),

— Dresden - Prague (rail and road),

— Nuremberg - Prague (road),

— Fixed link across the Danube (road and rail) between Bulgaria and Romania,

— Helsinki - St Petersburg - Moscow (rail and road),

— Trieste - Ljubljana - Budapest - Lvov - Kiev (rail and road),

— Baltic Sea Telematic Platform,

— Elbe and Moldava (inland waterway) - improved navigability from the German border to Prague.

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 0 — TRANSPORT NETWORKS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 0 0	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	210 000 000	135 000 000	240 000 000	157 800 000	200 000 000,—	119 970 913,—
	CHAPTER B5-7 0 TOTAL	210 000 000	135 000 000	240 000 000	157 800 000	200 000 000,—	119 970 913,—

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 0 — TRANSPORT NETWORKS *(cont'd)*

Article Item	Remarks
B5-7 0 0	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 210 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	472 048 000	61 800 000	55 200 000	120 000 000	130 000 000	105 048 000
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	240 000 000	96 000 000	18 000 000	42 000 000	42 000 000	42 000 000
Appropriation for 1996	280 000 000 (1)		106 800 000	34 751 773	70 496 454	67 951 773
Total	992 048 000	157 800 000	180 000 000 (2)	196 751 773	242 496 454	214 999 773

(1) Of which ECU 70 000 000 is entered in Chapter B0-4 0.

(2) Of which ECU 45 000 000 is entered in Chapter B0-4 0.

Any revenue will be available for re-use, in accordance with Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 1 — ENERGY NETWORKS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-7 1						
B5-7 1 0	***Financial support for energy infrastructures***						
	Differentiated appropriations	12 000 000 (1)	5 300 000	16 000 000	5 300 000	0,—	0,—

(1) An appropriation of ECU 4 000 000 is entered in Chapter B0-4 0.

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 1 — ENERGY NETWORKS

Article Item	Remarks
B5-7 1 0	Treaty establishing the European Community, and in particular Articles 129b, 129c and 129d thereof. Council resolution of 22 January 1990 concerning trans-European networks (OJ No C 27, 6. 2. 1990, p. 8). Council Directive 90/547/EEC of 29 October 1990 on the transit of electricity through transmission grids (OJ No L 313, 13. 11. 1990, p. 30). Communication from the Commission to the Council and the European Parliament of 10 December 1990 entitled 'Towards trans-European networks: for a Community action programme' (COM(90) 585 final). Council Directive 91/296/EEC of 31 May 1991 on the transit of natural gas through grids (OJ No L 147, 12. 6. 1991, p. 37). Proposal for a European Parliament and Council Directive, submitted by the Commission on 24 February 1992, concerning common rules for the internal market in electricity (OJ No C 65, 14. 3. 1992, p. 4), as amended on 11 February 1994 (OJ No C 123, 4. 5. 1994, p. 1). Proposal for a European Parliament and Council Directive, submitted by the Commission on 24 February 1992, concerning common rules for the internal market in natural gas (OJ No C 65, 14. 3. 1992, p. 14), as amended on 11 February 1994 (OJ No C 123, 4. 5. 1994, p. 26). Common position (EC) No 12/95, adopted by the Council on 29 June 1995, with a view to adopting a European Parliament and Council Decision laying down a series of guidelines on trans-European energy networks (OJ No C 216, 21. 8. 1995, p. 31). Common position (EC) No 13/95, adopted by the Council on 29 June 1995, with a view to adopting a Council Decision laying down a series of measures aimed at creating a more favourable context for the development of trans-European networks in the energy sector (OJ No C 216, 21. 8. 1995, p. 38). Council Regulation (EC) No 2236/95 of 18 September 1995 laying down general rules for the granting of Community financial aid in the field of trans-European networks (OJ No L 228, 23. 9. 1995, p. 1). The objective of this operation is to contribute towards the establishment and development of trans-European energy networks by promoting the interconnection and interoperability of the national networks and access to such networks and extending them beyond the Community. This appropriation is intended to cover the costs of economic and technical feasibility studies, preparatory and evaluation studies and interest-rate subsidies, loan guarantees or direct subsidies — in duly justified cases — for projects of common interest identified under the guidelines adopted by the Council. It covers the financing of the energy networks shown in the list below. Any change to this list must be made by common accord between the two arms of the budgetary authority on a proposal from the Commission. 1. *Electricity networks* a1 United Kingdom (Magee - Crytton - Moffat); a4 Greece - Italy (Ipiros - Puglia); b1 Germany - Denmark (Bentwisch - Bjeaverskov); b4 France - Belgium (Moulaine - Aubange); b6 France - Italy (Grande-Île - Piossasco); b7 France - Spain (Cazaril - Aragon); b9 Belgium - Luxembourg (Aubange - Bertrange); b10 Spain - Portugal (Aldeadavila - Douro Int./Meson - Lindoso); b11 Finland - Sweden; c2 Denmark: east-west link-up; c3 Netherlands: north-east zone (Zwolle - Meeden - Eemshaven); c4 France: north-east zone (Sierrentz - Mulbach); c5 Italy: north-south and east-west axes (15 sub-projects); c6 Spain (Cantabrian Sea, Mediterranean axis); c7 Portugal: strengthening inter-connections with Spain (Pego - Rio Major II/Recarei - Douro Int.);

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 1 — ENERGY NETWORKS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 1 0	*(cont'd)*						

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 1 — ENERGY NETWORKS *(cont'd)*

Article Item	Remarks
B5-7 1 0	*(cont'd)*
	c8 Greece: east-west axis; d3 Germany - Norway (including strengthening networks in Norway); d5 Italy - Switzerland (Gorlago - Robbia); d6 Austria - Italy (Lienz - Sandrigo); d9 Greece - Turkey (Thessaloniki - Hamitabat); d11 Norway - Netherlands (including strengthening networks in Norway); d13 Spain - Morocco (Pinar - Melloussa); d14 Baltic ring: Germany, Poland, Russia (Kaliningrad enclave), Estonia, Latvia, Lithuania, Sweden and Finland. 2. *Gas networks* e3 Corsica, Sardinia and the Italian peninsula; e4 Spain (Galicia, Extremadura, Andalusia, South Valencia, Murcia, Ferrol liquefied natural gas); e5 Portugal (Setubal - Braga); e6 Greece (Bulgaria - Athens, Revithoussa liquefied natural gas); f1 Ireland - Northern Ireland; f2 United Kingdom - Continent (Bacton - Zeebrugge); f3 Luxembourg - Germany; f6 Portugal - Spain (Leiria - Cordoba, Braga - Tuy - Oviedo); g1 Ireland (liquefied natural gas); g3 France (Montoir liquefied natural gas); g4 Italy (Montalto di Castro liquefied natural gas); g8 Spain (Gaviota, Huete — storage); g9 Portugal (storage); g11 Belgium (Loenhout — storage); g12 Denmark (storage); h3 Norway, Denmark, Sweden, Finland, Baltic States: joint Nordic/Baltic gas distribution network; h4 Algeria - Spain - France; h5 Algeria - Tunisia - Italy; h6 Russia - Ukraine - European Union; h7 Russia - Belorussia - Poland - European Union; h11 Bulgaria - Greece; h12 Belgium - Germany (including Bernau - Eynatten link-up).

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 1 — ENERGY NETWORKS *(cont'd)*

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 1 0	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	12 000 000	5 300 000	16 000 000	5 300 000	0,—	0,—
	CHAPTER B5-7 1 TOTAL	12 000 000	5 300 000	16 000 000	5 300 000	0,—	0,—
	CHAPTER B5-7 2						
B5-7 2 0	***Trans-European telecommunications networks*** Differentiated appropriations	17 500 000 (1)	12 700 000 (2)	22 000 000	15 700 000	17 835 603,—	7 185 365,—

(1) An appropriation of ECU 4 500 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 4 000 000 is entered in Chapter B0-4 0.

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 1 — ENERGY NETWORKS *(cont'd)*

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS

Article Item	Remarks
B5-7 1 0	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 12 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	16 000 000	5 300 000	4 800 000	4 000 000	1 600 000	300 000
Appropriation for 1996	16 000 000 (1)		500 000	4 800 000	4 000 000	6 700 000
Total	32 000 000	5 300 000	5 300 000	8 800 000	5 600 000	7 000 000

(1) Of which ECU 4 000 000 is entered in Chapter B0-4 0.

B5-7 2 0

Treaty establishing the European Community, and in particular Articles 129c and 129d thereof.

Council Directive 90/387/EEC of 28 June 1990 on the establishment of the internal market for telecommunications services through the implementation of open network provision (OJ No L 192, 24. 7. 1990, p. 1).

Commission Directive 90/388/EEC of 28 June 1990 on competition in the markets for telecommunications services (OJ No L 192, 24. 7. 1990, p. 10).

Communication from the Commission to the Council and the European Parliament of 10 December 1990 entitled 'Towards trans-European networks: for a Community action programme' (COM(90) 585 final).

Council conclusions, as adopted on 31 March 1992, on trans-European networks.

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 2 0	*(cont'd)*						

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

Article Item	Remarks
B5-7 2 0	*(cont'd)* Commission communication of 22 July 1993 to the Council and the European Parliament on preparatory actions in the field of trans-European networks — Integrated broadband communications (TEN-IBC) (COM(93) 372 final). White Paper, submitted by the Commission on 5 December 1993, on 'Growth, competitiveness, employment — The challenges and ways forward into the 21st century' (COM(93) 700 final). Council conclusions of 7 December 1993 on the trans-European networks. Council conclusions of 28 September 1994 on the information society. Proposal for a European Parliament and Council Decision, submitted by the Commission on 7 June 1995, on a series of guidelines for trans-European telecommunications networks (OJ No C 302, 14. 11. 1995, p. 23). Council Regulation (EC) No 2236/95 of 18 September 1995 laying down general rules for the granting of Community financial aid in the field of trans-European networks (OJ No L 228, 23. 9. 1995, p. 1). European Parliament and Council Decision No 2717/95/EC of 9 November 1995 on a set of guidelines for the development of the EURO-ISDN (Integrated Services Digital Network) as a trans-European Network (OJ No L 282, 24. 11. 1995, p. 16). Other acts relating to telematics and telecommunications networks in the framework of the Council regulation laying down general rules for the granting of Community financial aid in the field of trans-European networks. This appropriation is intended to cover the establishment of trans-European networks in the telecommunications sector. In general terms, the different spheres where these measures will be implemented are listed in the White Paper on Growth, competitiveness and employment, and are: broadband networks (including the integrated services digital network (ISDN), general services (in particular electronic mail, database access and interactive video services) and applications of collective interest (teleworking, telemedicine, teletraining)). It will also be used to stimulate the creation of markets for trans-European services in the fields concerned, in particular through the interconnection of physical networks and the interoperability of services. It also covers CTRs (common technical regulations) conformity contracts and market surveys. There are three forms of intervention for projects of common interest: — grants for preparatory, feasibility and evaluation studies and technical support measures, — interest rate subsidies and/or loan guarantees, — direct grants for the implementation of projects, in duly justified cases. This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 2 0	*(cont'd)*						
B5-7 2 1	***IDA (networks for the interchange of data between administrations)***						
	Differentiated appropriations	22 500 000 (1)	22 500 000 (1)	48 000 000 (2)	39 200 000 (3)	44 073 336,—	22 170 104,—

(1) An appropriation of ECU 7 500 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 15 000 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 10 000 000 is entered in Chapter B0-4 0.

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

Article Item	Remarks

B5-7 2 0 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 17 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	12 236 000	8 000 000	4 236 000			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	22 000 000	7 700 000	7 764 000	6 536 000		
Appropriation for 1996	22 000 000 (1)		4 700 000	8 066 667	9 233 333	
Total	56 236 000	15 700 000	16 700 000 (2)	14 602 667	9 233 333	

(1) Of which ECU 4 500 000 is entered in Chapter B0-4 0.

(2) Of which ECU 4 000 000 is entered in Chapter B0-4 0.

Any revenue will be available for re-use, in accordance with Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

Revenue available for re-use is estimated at ECU 200 000.

B5-7 2 1 Treaty establishing the European Coal and Steel Community, and in particular Articles 65 and 66 thereof.

Treaty establishing the European Community, and in particular Articles 5, 7a, 43, 85, 100a, 113, 129a to 129d, 130a, 169, 213 and 235 thereof.

Council Directive 70/457/EEC of 29 September 1970 on the common catalogue of varieties of agricultural plant species (OJ No L 225, 12. 10. 1970, p. 1), as last amended by Decision 92/119/EEC (OJ No L 44, 20. 2. 1992, p. 41).

Council Directive 70/458/EEC of 29 September 1970 on the marketing of vegetable seed (OJ No L 225, 12. 10. 1970, p. 7), as last amended by Directive 90/654/EEC (OJ No L 353, 17. 12. 1990, p. 48).

Council Directive 70/524/EEC of 23 November 1970 concerning additives in feedingstuffs (OJ No L 270, 14. 12. 1970, p. 1), as last amended by Directive 93/114/EC (OJ No L 334, 31. 12. 1993, p. 24).

Council Directive 77/93/EEC of 21 December 1976 on protective measures against the introduction into Member States of organims harmful to plants or plant products and against their spread within the Community (OJ No L 26, 31. 1. 1977, p. 20), as last amended by Directive 94/13/EC (OJ No L 92, 9. 4. 1994, p. 27).

Council Regulation (EEC) No 1468/81 of 19 May 1981 on mutual assistance between the administrative authorities of the Member States and cooperation between the latter and the Commission to ensure the correct application of the law on customs or agricultural matters (OJ No L 144, 2. 6. 1981, p. 1).

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 2 1	*(cont'd)*						

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

Article Item	Remarks
B5-7 2 1	*(cont'd)* Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5). Council Decision 90/424/EEC of 26 June 1990 on expenditure in the veterinary field (OJ No L 224, 18. 8. 1990, p. 19), as last amended by Decision 94/77/EC (OJ No L 36, 8. 2. 1994, p. 15). Council Directive 90/425/EEC of 26 June 1990 concerning veterinary and zootechnical checks applicable in intra-Community trade in certain live animals and products with a view to the completion of the internal market (OJ No L 224, 18. 8. 1990, p. 29), as last amended by Directive 92/118/EEC (OJ No L 62, 15. 3. 1993, p. 49). Council Directive 90/642/EEC of 27 November 1990 on the fixing of maximum levels for pesticide residues in and on certain products of plant origin, including fruit and vegetables (OJ No L 350, 14. 12. 1990, p. 71), as last amended by Directive 93/58/EEC (OJ No L 211, 23. 8. 1993, p. 6). Council Regulation (EEC) No 595/91 of 4 March 1991 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 and repealing Regulation (EEC) No 283/72 (OJ No L 67, 14. 3. 1991, p. 11). Council Directive 91/414/EEC of 15 July 1991 concerning the placing of plant protection products on the market (OJ No L 230, 19. 8. 1991, p. 1), as last amended by Directive 94/79/EC (OJ No L 354, 31. 12. 1994, p. 16). Council Regulation (EEC) No 218/92 of 27 January 1992 on administrative cooperation in the field of indirect taxation (VAT) (OJ No L 24, 1. 2. 1992, p. 1). Council Decision 92/438/EEC of 13 July 1992 on computerization of veterinary import procedures (Shift project), amending Directives 90/675/EEC, 91/496/EEC, 91/628/EEC and Decision 90/424/EEC, and repealing Decision 88/192/EEC (OJ No L 243, 25. 8. 1992, p. 27). Proposal for a Council Regulation (EEC), submitted by the Commission on 31 August 1993, on the control of exports of certain dual-use goods and technologies and of certain nuclear products and technologies (OJ No C 253, 30. 9. 1992, p. 13), as amended on 11 February 1993 (OJ No C ..., ..., p. ...). Council Regulation (EEC) No 2913/92 of 12 October 1992 establishing the Community Customs Code (OJ No L 302, 19. 10. 1992, p. 1). Council Regulation (EEC) No 3911/92 of 9 December 1992 on the export of cultural goods (OJ No L 395, 31. 12. 1992, p. 1). Council conclusions of 14 May 1993 on the abolition of checks at internal borders. Council Directive 93/36/EEC of 14 June 1993 coordinating procedures for the award of public supply contracts (OJ No L 199, 9. 8. 1993, p. 1). Council Directive 93/37/EEC of 14 June 1993 concerning the coordination of procedures for the award of public works contracts (OJ No L 199, 9. 8. 1993, p. 54). Council Directive 93/38/EEC of 14 June 1993 coordinating the procurement procedures of entities operating in the water, energy, transport and telecommunications sectors (OJ No L 199, 9. 8. 1993, p. 84). Council Regulation (EC) No 518/94 of 7 March 1994 on common rules for imports and repealing Regulation (EEC) No 288/82 (OJ No L 67, 10. 3. 1994, p. 77). Council Regulation (EC) No 519/94 of 7 March 1994 on common rules for imports from certain third countries and repealing Regulations (EEC) No 1765/82, (EEC) No 1766/82 and (EEC) No 3420/83 (OJ No L 67, 10. 3. 1994, p. 89). Council Regulation (EC) No 520/94 of 7 March 1994 establishing a Community procedure for administering quantitative quotas (OJ No L 66, 10. 3. 1994, p. 1). Council resolution of 16 June 1994 on the development of administrative cooperation in the implementation and enforcement of Community legislation in the internal market (OJ No C 179, 1. 7. 1994, p. 1). Council resolution of 20 June 1994 on the electronic dissemination of Community law and national implementing laws and on improved access conditions (OJ No C 179, 1. 7. 1994, p. 3). Council resolution of 20 June 1994 on coordination with regard to information exchange between administrations (OJ No C 181, 2. 7. 1994, p. 1). Council Decision 94/445/EC of 11 July 1994 on inter-administration telematic networks for statistics relating to the trading of goods between Member States (Edicom) (OJ No L 183, 19. 7. 1994, p. 42). Council Regulation (EC) No 2100/94 of 27 July 1994 on Community plant variety rights (OJ No L 227, 1. 9. 1994, p. 1).

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 2 1	*(cont'd)*						

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

Article Item	Remarks
B5-7 2 1	*(cont'd)* Proposal for a European Parliament and Council Decision, submitted by the Commission on 6 April 1995 adopting an action programme for Community customs (Customs 2000) (OJ No C 346, 23. 12. 1995, p. 4) amended on 6 October 1995 (OJ No C 327, 7. 12. 1995, p. 32). Council Decision 95/468/EC of 6 November 1995 on a Community contribution for telematic interchange of data between administrations in the Community (IDA) (OJ No L 269, 11. 11. 1995, p. 23). Numerous regulations, decisions and directives in force requiring trans-European data transmission networks between administrations, in particular regarding the operation of the internal market and the Community frontier-free area. This appropriation is intended to cover expenditure relating to the implementation of the IDA (interchange of data between administrations) measure and the Edicom (electronic data interchange for commerce) measure, the objective of which is to provide through the trans-European networks the support needed by administrations, including economic operators and regional and local authorities, for the interchange of the telematic information, data and documents necessary to the functioning of the Community and, in particular, the operation of the internal market. In general terms, without giving an exhaustive list, it covers expenditure relating to the creation of telematics networks between administrations in the following fields: — indirect taxation and customs, in order to ensure the smooth operation of the internal market by establishing a uniform external frontier (strategic programme for customs consisting of new working methods brought together under the generic title Customs 2000) and implementing policies and procedures at Community level which help detect and prevent fraud, in particular commercial and tax fraud, while at the same time covering customs aspects of drug trafficking and other threats to society, — the movement of toxic and hazardous waste, pollution monitoring and combating cross-border pollution, — statistics (Edicom), for the interconnection of national and Community statistical information systems (especially Intrastat) regarding the exchange of goods between Member States, with access also for business and industry, — plant health, using computerized information interchange systems between veterinary authorities with a view to more effective monitoring and the dissemination of available information on as wide a scale as possible, — management of Community quantitative limits on imports and exports, — improving the Community decision-making process, in order to render more efficient the management of decision-making procedures, including those involving cooperation and co-decision, — ensuring greater transparency in the allocation of public contracts, — and in other fields to improve the operation of the internal market and the frontier-free economic area in the interests of the free movement of goods, services, persons and capital, including the management of Community policies. Also charged to this article: — coordination of and assistance with network start-up, — joint training of users, — costs associated with development, effective implementation, operation, maintenance and improvement of operational systems of data interchange between the administrations responsible for the management of the internal market, i.e. the relevant Commission departments and Member State authorities, and between the Commission and the other institutions and, where appropriate, with economic operators. It will be used to finance preliminary feasibility studies, including validation exercises, to support the implementation (development, start-up and exploitation of the shared parts of the networks) of projects of common interest that will be established on the basis of a set of guidelines and to finance across-the-board support measures, such as the drafting of outline plans giving general guidelines for the creation of shared telematics architectures and demonstration platforms and for the initial phases of training programmes and information campaigns. This appropriation also covers expenditure on studies, meetings of experts, conferences and congresses, information services and publications directly related to the implementation of the objective of the measure of which they form an integral part, with the exception of expenditure on the management of these measures or on general administration (see Commission communication of 22 April 1992).

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 2 1	*(cont'd)*						
B5-7 2 2	***Information society*** Differentiated appropriations	11 000 000	9 000 000	10 000 000	3 500 000		

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

Article Item	Remarks
B5-7 2 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 22 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	50 917 000	23 841 000	15 000 000	12 076 000		
Commitment appropriations made available again and/or carried over from 1994	159 000	159 000				
Appropriation for 1995	63 000 000 (1)	25 200 000	11 000 000	15 000 000	11 800 000	
Appropriation for 1996	30 000 000 (2)		4 000 000	8 400 000	7 800 000	9 800 000
Total	144 076 000	49 200 000 (3)	30 000 000 (2)	35 476 000	19 600 000	9 800 000

(1) Of which ECU 15 000 000 is entered in Chapter B0-4 0.

(2) Of which ECU 7 500 000 is entered in Chapter B0-4 0.

(3) Of which ECU 10 000 000 is entered in Chapter B0-4 0.

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 632 000 in commitments,

— ECU 63 200 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

Any revenue is to be re-used in accordance with Article 27 of the Financial Regulation.

Revenue available for re-use is estimated at ECU 200 000.

B5-7 2 2

Treaty establishing the European Community, and in particular Article 235 thereof.

White Paper, submitted by the Commission on 5 December 1993 on 'Growth, competitiveness, employment — The challenges and ways forward into the 21st century' (COM(93) 700 final).

Council conclusions of 7 December 1993 on trans-European networks.

Report of the high level group on the information society of 26 May 1994: 'Europe and the global information society: recommendations to the European Council'.

Commission communication of 19 July 1994 to the European Parliament, the Council, the Economic and Social Committee and the Committee of the Regions: 'Towards an information society in Europe: an action plan' (COM(94) 347 final).

Proposal for a European Parliament and Council Decision, submitted by the Commission on 7 June 1995 on a series of guidelines for trans-European telecommunications networks (OJ No C 302, 14. 11. 1995, p. 23).

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 2 2	*(cont'd)*						

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

Article Item	Remarks
B5-7 2 2	*(cont'd)* Cooperation agreements with various non-member countries and regions of the world. Other measures relating to telematics and telecommunications networks. The Commission's White Paper on Growth, competitiveness and employment, the Bangemann report, the growing worldwide activity in the field of the 'information society', in particular the major studies launched by the OECD and the interest shown by the G7 countries, have considerably broadened the scope of the activities undertaken so far in the context of the trans-European information networks. The integration of this concept into the broader one of the 'information society', the globalization of the efforts undertaken to create this society — considered in particular as a means to remedy unemployment, notably at regional or local level — make it necessary to explore new perspectives and to stimulate new activities. This appropriation is intended to cover: — the analysis of the technical, economic and social aspects, and also the social challenges of implementing the information society, — the dissemination and promotion of measures relating to the information society to encourage users to express their needs and to stimulate the interest of industry in providing services and applications to meet these needs, — the analysis of the factors that facilitate the implementation of 'information highways', in particular the demand for new types of services and applications, for example through a permanent inventory of current measures for the implementation of applications, as well as of the transition from the present networks towards broadband networks, — the establishment of a forum for discussion on the development of the information society, and follow-up measures, — the identification and evaluation of the financing mechanisms needed to develop the information society, in particular the organization of public/private partnership for the realization of applications of public interest, — measures to raise awareness of the impact of the information society at regional level and the gathering of relevant data with a view to drawing up an action plan in the medium-term to boost the ability of regions to exploit the potential of the information society, — the preparation of action to be taken by the Community in international organizations and in negotiations with non-member countries on the development of the global information society. Support for dialogue on the information society with non-member countries, in particular developing countries, — the compilation, analysis and dissemination of information concerning measures to develop the information society: coordination of relevant activities outside the European Union and Information Society Forum. A proportion of this appropriation is for research into the impact of the information society on women.

COMMISSION

Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 2 2	*(cont'd)*						
B5-7 2 3	***Info 2000*** Differentiated appropriations	19 000 000	5 000 000				

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

Article Item	Remarks

B5-7 2 2 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 11 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	10 000 000	3 500 000	5 000 000	1 500 000		
Appropriation for 1996	11 000 000		4 000 000	4 400 000	2 600 000	
Total	21 000 000	3 500 000	9 000 000	5 900 000	2 600 000	

Any revenue will be available for re-use, in accordance with Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

Any revenue accruing from contributions by third parties entered in Article 6 0 9 of the statement of revenue will give rise to the opening of additional appropriations to be entered in this article, in accordance with the abovementioned provisions.

B5-7 2 3 *New article*

Treaty establishing the European Community, and in particular Article 130 thereof.

Proposal for a Council Decision, submitted by the Commission on 30 June 1995, adopting a multiannual Community programme aiming to stimulate the development of a European multimedia content industry and to encourage the use of multimedia content in the emerging information society (Info 2000) (OJ No C 250, 26. 9. 1995, p. 14).

The Info 2000 programme has three strategic long-term objectives:

— to facilitate the development of the European multimedia content industry,

— to enable these new information services to make the fullest possible contribution to growth, competitiveness and employment in Europe,

— to maximize the contribution of advanced information services to the professional, social and cultural development of European citizens.

These objectives are geared equally to fostering economic development and creating jobs and to preserving and promoting Europe's rich socio-cultural heritage, including its languages, within the new global information society.

This appropriation is intended to cover expenditure on contracts with a view to the implementation of the programme and the proposed projects, including shared-cost contracts, cooperation, evaluation, technical work, coordination, scholarships, subsidies, the training and mobility of scientists, participation in international agreements and contributions towards expenditure on equipment.

COMMISSION

Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 2 3	*(cont'd)*						
B5-7 2 4	***Establishment of European trust services for public information services***						
	Differentiated appropriations	2 000 000	1 000 000				

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

Article Item | Remarks

B5-7 2 3 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 19 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	19 000 000		5 000 000	8 000 000	4 000 000	2 000 000
Total	19 000 000		5 000 000	8 000 000	4 000 000	2 000 000

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 158 200 in commitments,

— ECU 39 000 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

Any revenue is to be re-used in accordance with Article 27 of the Financial Regulation.

B5-7 2 4 *New article*

Treaty establishing the European Community, and in particular Article 100a thereof.

Council Decision 92/242/EEC of 31 March 1992 in the field of the security of information systems (OJ No L 123, 8. 5. 1992, p. 19).

The aim of this measure is to provide the European information society with effective and practical security for information stored in electronic form and transmitted to general users, government departments and the business community, without compromising the public interest in the widest sense of the term. Information security is concerned with the protection of information which is archived, processed or transmitted in electronic form against deliberate or accidental threats. A secure communications infrastructure is necessary for electronic information services and applications and for the sake of protecting private and intellectual property in order to guarantee the security of customers' installations (including equipment, files, applications and archives) and the electronic handling of information.

This appropriation is intended to cover:

— the establishment of a strategic framework reconciling social, economic and political objectives with technical, operational and legislative options for the European Union in an international context,

— the creation of the technical, operational and legislative conditions in the European Union for the introduction of electronic services which are of genuine value,

— the introduction of these services in the European Union by qualified staff,

— the establishment of the technical conditions required to raise the general level of confidence in computer products, information systems, services and applications.

COMMISSION

Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 2 4	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	72 000 000	50 200 000	80 000 000	58 400 000	61 908 939,—	29 355 469,—
	CHAPTER B5-7 2 TOTAL	72 000 000	50 200 000	80 000 000	58 400 000	61 908 939,—	29 355 469,—

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

Article Item	Remarks
B5-7 2 4	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 2 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	2 000 000		1 000 000	666 667	333 333	
Total	2 000 000		1 000 000	666 667	333 333	

COMMISSION

Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 3 — EUROPEAN INVESTMENT FUND

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-7 3						
B5-7 3 0	***European Investment Fund — Provision of paid-up shares of subscribed capital***						
	Differentiated appropriations	30 000 000	30 000 000	20 000 000 (1)	20 000 000 (1)	30 000 000,—	30 000 000,—

(1) An appropriation of ECU 10 000 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 3 — EUROPEAN INVESTMENT FUND

Article Item	Remarks

B5-7 3 0

Council Decision 94/375/EC to 6 June 1994 on Community membership of the European Investment Fund (OJ No L 173, 7. 7. 1994, p. 12).

This appropriation is intended to cover the annual Community contribution to the paid-up capital of the European Investment Fund.

The commitment appropriation authorized for 1996 is ECU 30 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	30 000 000 (1)	30 000 000				
Appropriation for 1996	30 000 000		30 000 000			
Total	60 000 000	30 000 000 (1)	30 000 000			

(1) Of which ECU 10 000 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 3 — EUROPEAN INVESTMENT FUND *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 3 1	***European Investment Fund — Callable portion of subscribed capital*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	30 000 000	30 000 000	20 000 000	20 000 000	30 000 000,—	30 000 000,—
	CHAPTER B5-7 3 TOTAL	30 000 000	30 000 000	20 000 000	20 000 000	30 000 000,—	30 000 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	324 000 000	220 500 000	356 000 000	241 500 000	291 908 939,—	179 326 382,—
	Title B5-7 — Total	**324 000 000**	**220 500 000**	**356 000 000**	**241 500 000**	**291 908 939,—**	**179 326 382,—**

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 3 — EUROPEAN INVESTMENT FUND *(cont'd)*

Article Item	Remarks
B5-7 3 1	Council Decision 94/375/EC of 6 June 1994 on Community membership of the European Investment Fund (OJ No L 173, 7. 7. 1994, p. 12). This article is intended to cover the Community contribution to the callable capital of the European Investment Fund. Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-8

COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS

CHAPTER B5-8 0 — COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-8 0						
B5-8 0 0	***Cooperation in the fields of justice and home affairs***						
	Differentiated appropriations	p.m. (1)	2 600 000 (2)	2 700 000 (3)	1 600 000 (4)	0,—	0,—

(1) An appropriation of ECU 5 500 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 1 900 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 2 500 000 is entered in Chapter B0-4 0.
(4) An appropriation of ECU 1 000 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-8

COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS

CHAPTER B5-8 0 — COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS

Article Item	Remarks
B5-8 0 0	*Former Articles B5-8 0 0 to B5-8 0 2* Treaty on European Union, and in particular Title VI Article K.8 thereof. This article is to accommodate any expenditure on common action on cooperation in the fields of justice and home affairs provided for under Title VI of the Treaty, in particular in the following areas: 1. asylum policy; 2. rules governing the crossing by persons of the external borders of the Member States and the exercise of controls thereon; 3. immigration policy and policy regarding nationals of third countries: (a) conditions of entry and movement by nationals of third countries on the territory of Member States; (b) conditions of residence by nationals of third countries on the territory of Member States, including family reunion and access to employment; (c) combating unauthorized immigration, residence and work by nationals of third countries on the territory of Member States; 4. combating drug addiction in so far as this is not covered by 7 to 9; 5. combating fraud on an international scale in so far as this is not covered by 7 to 9 and does not involve Community budget fraud, which is covered by Article 209a of the EC Treaty; 6. judicial cooperation in civil matters; 7. judicial cooperation in criminal matters; 8. customs cooperation; 9. police cooperation for the purposes of preventing and combating terrorism, unlawful drug trafficking, trafficking in women and other serious forms of international crime, including if necessary certain aspects of customs cooperation, in connection with the organization of a Union-wide system for exchanging information within a European Police Office (Europol). If the Council adopts a decision under Article K.8 of the Treaty, the Commission will propose a transfer of appropriations from Chapter B0-4 0 to Article B5-8 0 0. This appropriation is intended to cover all outstanding payments in Title B5-8. It also covers: — a programme for law enforcement officers which contributes to the pooling of knowledge on their respective methods and definitions (e.g. comparison of definitions of offences) and techniques. The programme will also be geared to foster language knowledge, — a research programme geared to analysing barriers to cooperation between the Member States' law enforcement authorities. The opportunities afforded by the Leonardo da Vinci and Socrates programmes should be exploited by police training courses. Partly in view of the intergovernmental conference in 1996, the European Union must step up cooperation in the fields of justice and home affairs and provide the necessary financial resources, particularly for effective measures to combat organized crime and for an increase in cooperation among police forces and customs services, including maritime cooperation.

COMMISSION

Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-8 0 — COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-8 0 0	*(cont'd)*						
B5-8 0 1	***Europol Drugs Unit*** Differentiated appropriations	3 750 000 (1)	3 750 000 (1)				

(1) An appropriation of ECU 3 750 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-8 0 — COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS *(cont'd)*

Article Item	Remarks
B5-8 0 0	*(cont'd)*

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	5 200 000 (1)	2 600 000	2 600 000			
Appropriation for 1996	5 500 000 (2)		1 900 000	3 600 000		
Total	10 700 000	2 600 000 (3)	4 500 000 (4)	3 600 000		

(1) Of which ECU 2 500 000 is entered in Chapter B0-4 0.

(2) This appropriation is entered in Chapter B0-4 0.

(3) Of which ECU 1 000 000 is entered in Chapter B0-4 0.

(4) Of which ECU 1 900 000 is entered in Chapter B0-4 0.

B5-8 0 1 *New article*

Decision of the Essen European Council of 9 and 10 December 1994.

Joint action 95/73/JHA of 10 March 1995 adopted by the Council on the basis of Article K.3 of the Treaty on European Union concerning the Europol Drugs Unit (OJ No L 62, 20. 3. 1995, p. 1).

This appropriation is intended to be used for encouraging bilateral activities with the central and eastern European countries, in the context of the association agreements, aimed at evaluating problems arising at external borders and applying solutions which are appropriate in terms of expertise and human and technical resources.

It also covers any expenditure relating to police cooperation outside the framework of the Europol Drugs Unit (EDU) if that cooperation is thus made more effective.

COMMISSION

Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-8 0 — COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-8 0 1	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	3 750 000	6 350 000	2 700 000	1 600 000	0,—	0,—
	CHAPTER B5-8 0 TOTAL	3 750 000	6 350 000	2 700 000	1 600 000	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	3 750 000	6 350 000	2 700 000	1 600 000	0,—	0,—
	Title B5-8 — Total	**3 750 000**	**6 350 000**	**2 700 000**	**1 600 000**	**0,—**	**0,—**

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-8 0 — COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS *(cont'd)*

Article Item	Remarks
B5-8 0 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 3 750 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	7 500 000 (1)		7 500 000			
Total	7 500 000		7 500 000 (1)			

(1) Of which ECU 3 750 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-9

MEASURES TO COMBAT FRAUD

CHAPTER B5-9 1 — GENERAL MEASURES TO COMBAT FRAUD

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-9 1						
B5-9 1 0	***General measures to combat fraud***						
	Differentiated appropriations	4 175 000	4 025 000	p.m. (1)	p.m. (1)	637 038,—	209 891,—

(1) An appropriation of ECU 1 500 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-9

MEASURES TO COMBAT FRAUD

CHAPTER B5-9 1 — GENERAL MEASURES TO COMBAT FRAUD

Article Item	Remarks
	This title is intended to cover the technical support which the Anti-Fraud Coordination Unit supplies to the Member States and expenditure generated by the checks which the Unit carries out using all appropriate means, including on-the-spot inspections, in order to prevent undue payments and losses of revenue from own resources.
B5-9 1 0	*Former Article B2-5 1 9* Council conclusions of 11 July 1994 concerning the fight against fraud (OJ No C 292, 20. 10. 1994, p. 1). Council conclusions of 19 June 1995 on fraud and the 1995 work programme in this area (8132/95 Presse 193). This appropriation is intended to cover the technical assistance that the unit to coordinate action against fraud will supply to the Member States and the expenditure generated by the inspections that the Commission will carry out, particularly via that unit, of the expenditure of the European Agricultural Guidance and Guarantee Fund and to enable all possible means to be used to avoid incorrect payments (electronic data transmission, remote sensing, etc.) particularly via on-the-spot checks. Before 15 September 1996, the coordination unit will submit a report on its action plan, in particular the number and nature of the on-the-spot checks planned for the financial year 1996.

COMMISSION

Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-9 1 — GENERAL MEASURES TO COMBAT FRAUD *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-9 1 0	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	4 175 000	4 025 000	p.m.	p.m.	637 038,—	209 891,—
	CHAPTER B5-9 1 TOTAL	4 175 000	4 025 000	p.m.	p.m.	637 038,—	209 891,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	4 175 000	4 025 000	p.m.	p.m.	637 038,—	209 891,—
	Title B5-9 — Total	**4 175 000**	**4 025 000**	**p.m.**	**p.m.**	**637 038,—**	**209 891,—**
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	715 730 000	593 152 000	720 135 000	548 012 000	606 846 253,16	441 373 630,92
	Subsection B5 — Total	**715 730 000**	**593 152 000**	**720 135 000**	**548 012 000**	**606 846 253,16**	**441 373 630,92**

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-9 1 — GENERAL MEASURES TO COMBAT FRAUD *(cont'd)*

Article Item	Remarks
B5-9 1 0	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 4 175 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	1 500 000 (1)	1 500 000				
Appropriation for 1996	4 175 000		4 025 000	150 000		
Total	5 675 000	1 500 000 (1)	4 025 000	150 000		

(1) This appropriation is entered in Chapter B0-4 0.

COMMISSION
Part B

SUBSECTION B6

RESEARCH AND TECHNOLOGICAL DEVELOPMENT

COMMISSION

Subsection B6
(Research and technological development)

Summary of appropriations (1996 and 1995) and outturn (1994)

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-1	**JOINT RESEARCH CENTRE — STAFF AND RESOURCES**						
B6-1 1	STAFF	152 945 000	152 945 000	153 606 000	153 606 000	156 610 808,01	152 220 594,—
B6-1 2	RESOURCES	43 146 000	46 805 000	40 460 000	37 807 000	60 925 808,28	46 681 024,—
	Title B6-1 — Total	**196 091 000**	**199 750 000**	**194 066 000**	**191 413 000**	**217 536 616,29**	**198 901 618,—**
B6-2	**JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EC FRAMEWORK PROGRAMME 1994 TO 1998**						
B6-2 1	FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES	28 690 000	27 661 000	31 977 000	9 972 000		
B6-2 9	OTHER FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE	1 451 000	733 000	355 000	111 000		
	Title B6-2 — Total	**30 141 000**	**28 394 000**	**32 332 000**	**10 083 000**		
B6-3	**JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EAEC FRAMEWORK PROGRAMME (1994 TO 1998)**						
B6-3 1	NUCLEAR ENERGY	8 660 000	8 939 000	9 590 000	2 494 000		
B6-3 9	OTHER EAEC FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE	1 046 000	623 000	403 000	103 000		
	Title B6-3 — Total	**9 706 000**	**9 562 000**	**9 993 000**	**2 597 000**		
B6-4	**JOINT RESEARCH CENTRE — DIRECT ACTION — COMPLETION OF THE FORMER JOINT AND SUPPLEMENTARY PROGRAMMES AND OTHER JOINT RESEARCH CENTRE ACTIVITIES**						
B6-4 1	COMPLETION OF THE FORMER JOINT PROGRAMMES	p.m.	7 978 000	p.m.	25 025 000	47 906 104,61	39 952 380,—

COMMISSION

Subsection B6
(Research and technological development)

Summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-4 2	COMPLETION OF FORMER SUPPORT ACTIVITIES	p.m.	2 800 000	p.m.	10 045 000	18 404 599,21	17 420 051,—
B6-4 3	PROVISION OF SERVICES FOR OUTSIDE BODIES	p.m.	p.m.	p.m.	p.m.	2 592 315,—	1 153 158,—
B6-4 4	OPERATION OF THE HFR	p.m.	p.m.	p.m.	p.m.	12 069 498,40	11 139 967,—
B6-4 5	APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT	p.m.	p.m.				
	Title B6-4 — Total	**p.m.**	**10 778 000**	**p.m.**	**35 070 000**	**80 972 517,22**	**69 665 556,—**
B6-5	**INDIRECT ACTION (SHARED-COST PROJECTS) AND CONCERTED ACTION — COMPLETION OF EARLIER PROJECTS AND OTHER ACTIVITIES**						
B6-5 1	COMPLETION OF THE SECOND FRAMEWORK PROGRAMME (1987 TO 1991)	p.m.	48 094 000	200 000	157 460 000	3 942 760,26	203 907 717,—
B6-5 2	COMPLETION OF THE THIRD FRAMEWORK PROGRAMME (1990 TO 1994)	p.m.	593 100 000	p.m.	1 162 064 000	1 974 841 404,38	332 173 998,30
B6-5 3	COMPLETION OF PROJECTS NOT COVERED BY THE FRAMEWORK PROGRAMME	p.m.	191 576 000	1 950 000	361 313 000	562 814 341,65	359 439 207,—
B6-5 4	APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT	p.m.	p.m.	p.m.	p.m.	14 500 063,14	0,—
	Title B6-5 — Total	**p.m.**	**832 770 000**	**2 150 000**	**1 680 837 000**	**2 556 098 569,43**	**895 520 922,30**
B6-7	**INDIRECT ACTION (SHARED-COST PROJECTS), CONCERTED ACTION AND SUPPLEMENTARY PROGRAMMES — EC FRAMEWORK PROGRAMME (1994 TO 1998)**						
B6-7 1	FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES	2 175 751 000	1 437 257 000	2 128 050 000	640 797 000		

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Summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 2	SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANIZATIONS	145 000 000	106 000 000	59 917 000	38 636 000		
B6-7 3	THIRD ACTIVITY: DISSEMINATION AND EXPLOITATION OF RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION RESULTS	58 625 000	53 713 000	73 177 000	17 912 000		
B6-7 4	FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS	268 542 000	137 659 000	121 586 000	26 005 000		
B6-7 9	ACTIVITIES TO PROVIDE SCIENTIFIC AND TECHNICAL SUPPORT TO COMMUNITY POLICIES ON A COMPETITIVE BASIS	32 244 000	29 681 000	26 536 000	15 019 000		
	Title B6-7 — Total	**2 680 162 000**	**1 764 310 000**	**2 409 266 000**	**738 369 000**		
B6-8	**INDIRECT ACTION (SHARED-COST ACTIVITIES), CONCERTED ACTION AND SUPPLEMENTARY PROGRAMMES — EAEC FRAMEWORK PROGRAMME (1994 TO 1998)**						
B6-8 1	NUCLEAR ENERGY	267 000 000	251 000 000	343 839 000	160 798 000		
	Title B6-8 — Total	**267 000 000**	**251 000 000**	**343 839 000**	**160 798 000**		
B6-9	**INDIRECT ACTION (SHARED-COST) — FIGHT AGAINST FRAUD AND GLOBAL RESERVE FOR RESEARCH**						
B6-9 1	ACTIONS TO COMBAT FRAUD IN THE AREA OF RESEARCH (SHARED-COST)	50 000	40 000	50 000	50 000	0,—	0,—
B6-9 5	GLOBAL RESERVE FOR RESEARCH	p.m.	p.m.	p.m.	p.m.		
	Titel B6-9 — Total	**50 000**	**40 000**	**50 000**	**50 000**	**0,—**	**0,—**
	Subsection B6 — Total	**3 183 150 000**	**3 096 604 000**	**2 991 696 000**	**2 819 217 000**	**2 854 607 702,94**	**1 164 088 096,30**

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Subsection B6
(Research and technological development)

TITLE B6-1

JOINT RESEARCH CENTRE — STAFF AND RESOURCES

CHAPTER B6-1 1 — STAFF

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-1 1						
B6-1 1 1	***Persons associated with the institution***						
	Differentiated appropriations	152 945 000	152 945 000	153 606 000	153 606 000	156 610 808,01	152 220 594,—

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Subsection B6
(Research and technological development)

TITLE B6-1

JOINT RESEARCH CENTRE — STAFF AND RESOURCES

CHAPTER B6-1 1 — STAFF

Article Item	Remarks
	The appropriations in this subsection cover not only expenditure on operations and staff covered by the Staff Regulations, but also other expenditure on staff, contracting, infrastructure, information and publications and any other administrative expenditure arising from research and technological development operations, including exploratory research. Revenue available for re-use in Titles B6-1 to B6-4 in accordance with Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), is estimated at ECU 4 600 000; various revenue may be used to provide additional appropriations to be used as earmarked in Titles B6-1, B6-2, B6-3 or B6-4.
B6-1 1 1	Treaty establishing the European Community, and in particular Article 130i thereof. Treaty establishing the European Atomic Energy Community, and in particular Articles 7 and 8 thereof. Council Decision 94/268/Euratom of 26 April 1994 concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998) (OJ No L 115, 6. 5. 1994, p. 31). Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ No L 126, 18. 5. 1994, p. 1). Council Decision 94/918/EC of 15 December 1994 adopting a specific programme for research and technological development, including demonstration, to be carried out for the European Community by the JRC and by means of activities within the framework of a competitive approach and intended for scientific and technical support to Community policies (1995 to 1998) (OJ No L 361, 31. 12. 1994, p. 114). Council Decision 94/919/Euratom of 15 December 1994 adopting a specific programme of research and technological development, including demonstration, to be implemented by the Joint Research Centre for the European Atomic Energy Community (1995 to 1998) (OJ No L 361, 31. 12. 1994, p. 132). Council Decisions concerning the specific programmes implementing the fourth European Community framework programme for Community research, technological development and demonstration activities (1994 to 1998). This appropriation covers expenditure relating to the staff complement of the Joint Research Centre, for the execution of tasks entrused to it, and in particular: — direct action, consisting of research programmes, exploratory research activities and scientific and technical support activities of an institutional nature undertaken in the establishments of the Joint Research Centre, — indirect action, consisting of programmes implemented as part of the Joint Research Centre's activities conducted on a competitive basis. In view of the fact that there is a shortfall in the actual staff complement (due to the way in which research centres operate), this appropriation will also cover expenditure relating to visiting scientists, fellows and seconded staff. The revenue received for staff employed on work carried out by the Joint Research Centre for outside bodies will be used to provide additional appropriations (Items 6 2 2 3 and 6 2 2 1 respectively of the statement of revenue). The appropriations may be increased by JRC participation on a competitive basis in (indirect) shared-cost activities and in scientific and technical support for Community policies.

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(Research and technological development)

CHAPTER B6-1 1 — STAFF *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-1 1 1	*(cont'd)*						

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Subsection B6
(Research and technological development)

CHAPTER B6-1 1 — STAFF *(cont'd)*

Article Item	Remarks
B6-1 1 1	*(cont'd)*

The breakdown of appropriations for staff expenditure is as follows:

Programme	Commitments	Payments
Framework programme (nuclear)	101 062 000	101 062 000
Framework programme (non-nuclear)	51 883 000	51 883 000
Non-framework programme	p.m.	p.m.
Total	152 945 000	152 945 000

The commitment appropriation authorized for 1996 is ECU 152 945 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	8 641 319	8 641 319				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	153 606 000	144 964 681	8 641 319			
Appropriation for 1996	152 945 000		144 303 681	8 641 319		
Total	315 192 319	153 606 000	152 945 000	8 641 319		

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 1 596 780 in commitments,

— ECU 1 596 780 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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(Research and technological development)

CHAPTER B6-1 1 — STAFF *(cont'd)*

CHAPTER B6-1 2 — RESOURCES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-1 1 1	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	152 945 000	152 945 000	153 606 000	153 606 000	156 610 808,01	152 220 594,—
	CHAPTER B6-1 1 TOTAL	152 945 000	152 945 000	153 606 000	153 606 000	156 610 808,01	152 220 594,—
	CHAPTER B6-1 2						
B6-1 2 1	***Resources*** Differentiated appropriations	43 146 000	46 805 000	40 460 000	37 807 000	60 925 808,28	46 681 024,—

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Subsection B6
(Research and technological development)

CHAPTER B6-1 1 — STAFF *(cont'd)*

CHAPTER B6-1 2 — RESOURCES

Article Item	Remarks
B6-1 1 1	*(cont'd)* The EFTA States' contributions will derive solely from their participation in the non-nuclear activities under the framework programme.
B6-1 2 1	Treaty establishing the European Community, and in particular Article 130i thereof. Treaty establishing the European Atomic Energy Community, and in particular Articles 7 and 8 thereof. Council Decision 94/268/Euratom of 26 April 1994 concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998) (OJ No L 115, 6. 5. 1994, p. 31). Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ No L 126, 18. 5. 1994, p. 1). Council Decision 94/918/EC of 15 December 1994 adopting a specific programme for research and technological development, including demonstration, to be carried out for the European Community by the JRC and by means of activities within the framework of a competitive approach and intended for scientific and technical support to Community policies (1995 to 1998) (OJ No L 361, 31. 12. 1994, p. 114). Council Decision 94/919/Euratom of 15 December 1994 adopting a specific programme of research and technological development, including demonstration, to be implemented by the Joint Research Centre for the European Atomic Energy Community (1995 to 1998) (OJ No L 361, 31. 12. 1994, p. 132). Council Decisions concerning the specific programmes implementing the fourth European Community framework programme for Community research, technological development and demonstration activities (1994 to 1998). This appropriation covers expenditure in respect of all resources used for the implementation of the Joint Research Centre activities. It is covered by the framework programme, namely: — expenditure in respect of the scientific and technical support for the institutes of the Joint Research Centre (workshops, computer centre, nuclear support activities, irradiation equipment (reactors, cyclotron, particle accelerators), hot cells, research departments, stores, etc.), including that directly associated with the operation of the scientific divisions, — all expenditure in respect of the administrative and technical infrastructure, including that for the Joint Research Centre Directorate-General, incurred in providing support for its institutes, — specific expenditure relating to the units concerned at the Geel, Ispra, Karlsruhe, Seville and Petten sites, including the Joint Research Centre Directorate-General divided between Brussels and Ispra (purchases of all types and contracts). The shared use of the resources by the various Joint Research Centre activities is described in the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget. These appropriations could be supplemented by the participation of the Joint Research Centre, on a competitive basis, in (indirect) shared-cost activities and in scientific and technical activities in support of Community policies.

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Subsection B6
(Research and technological development)

CHAPTER B6-1 2 — RESOURCES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-1 2 1	*(cont'd)*						

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(Research and technological development)

CHAPTER B6-1 2 — RESOURCES *(cont'd)*

Article Item	Remarks
B6-1 2 1	*(cont'd)*

The breakdown of appropriations for staff expenditure is evaluated as follows:

Programme	Commitments	Payments
Framework programme (nuclear)	25 439 000	27 674 000
Framework programme (non-nuclear)	17 707 000	19 131 000
Non-framework programme	p.m.	p.m.
Total	43 146 000	46 805 000

The commitment appropriation authorized for 1996 is ECU 43 146 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	29 652 556	22 001 258	4 598 477	3 052 821		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	40 460 000	15 805 742	19 969 949	4 215 878	468 431	
Appropriation for 1996	43 146 000		22 236 574	16 936 635	3 575 512	397 279
Total	113 258 556	37 807 000	46 805 000	24 205 334	4 043 943	397 279

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31:

— ECU 401 936 in commitments,

— ECU 437 249 in payments.

These amounts, given here for information accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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(Research and technological development)

CHAPTER B6-1 2 — RESOURCES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-1 2 1	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	43 146 000	46 805 000	40 460 000	37 807 000	60 925 808,28	46 681 024,—
	CHAPTER B6-1 2 TOTAL	43 146 000	46 805 000	40 460 000	37 807 000	60 925 808,28	46 681 024,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	196 091 000	199 750 000	194 066 000	191 413 000	217 536 616,29	198 901 618,—
	Title B6-1 — Total	**196 091 000**	**199 750 000**	**194 066 000**	**191 413 000**	**217 536 616,29**	**198 901 618,—**

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(Research and technological development)

CHAPTER B6-1 2 — RESOURCES *(cont'd)*

Article Item	Remarks
B6-1 2 1	*(cont'd)* The EFTA States' contributions will derive solely from their participation in the non-nuclear activities under the framework programme.

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Subsection B6
(Research and technological development)

TITLE B6-2

JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EC FRAMEWORK PROGRAMME 1994 TO 1998

CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-2 1						
B6-2 1 1	***Information technologies***						
B6-2 1 1 3	Information technologies Differentiated appropriations	400 000	330 000	342 000	105 000		

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Subsection B6
(Research and technological development)

TITLE B6-2

JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EC FRAMEWORK PROGRAMME 1994 TO 1998

CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES

Article Item	Remarks
B6-2 1 1	
B6-2 1 1 3	Treaty establishing the European Community, and in particular Article 130i thereof. Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ No L 126, 18. 5. 1994, p. 1). Council Decision 94/918/EC of 15 December 1994 adopting a specific programme for research and technological development, including demonstration, to be carried out for the European Community, on the one hand, by the JRC and, on the other, by means of activities within the framework of a competitive approach and intended for scientific and technical support to Community policies (1995 to 1998) (OJ No L 361, 31. 12. 1994, p. 114). This item covers the Joint Research Centre's research relating to information technologies, *inter alia* with regard to pre-standardization support linked to the security and reliability of computer systems. This appropriation is intended to cover specific expenditure relating to the research in question (purchases of all types and contracts). A table of equivalence set out in Annex I to this part of the statement of expenditure in this section presents the various resources committed to the performance of these research activities (staff, various resources and operating appropriations). The commitment appropriation authorized for 1996 is ECU 400 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	342 000	105 000	177 750	53 325	5 925	
Appropriation for 1996	400 000		152 250	185 813	55 744	6 193
Total	742 000	105 000	330 000	239 138	61 669	6 193

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 6 320 in commitments,

— ECU 5 214 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-2 1 1	*(cont'd)*						
B6-2 1 1 3	*(cont'd)*						
	Article B6-2 1 1 — Total	400 000	330 000	342 000	105 000		
B6-2 1 2	***Industrial technologies***						
B6-2 1 2 1	Industrial and materials technologies Differentiated appropriations	1 400 000	1 967 000	2 752 000	839 000		

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(Research and technological development)

CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-2 1 1	*(cont'd)*
B6-2 1 1 3	*(cont'd)*
	The EFTA States' contributions will derive solely from their participation in the non-nuclear activities under the framework programme.
B6-2 1 2	
B6-2 1 2 1	Treaty establishing the European Community, and in particular Article 130i thereof.
	Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ No L 126, 18. 5. 1994, p. 1).
	Council Decision 94/918/EC of 15 December 1994 adopting a specific programme for research and technological development, including demonstration, to be carried out for the European Community, on the one hand, by the JRC and, on the other, by means of activities within the framework of a competitive approach and intended for scientific and technical support to Community policies (1995 to 1998) (OJ No L 361, 31. 12. 1994, p. 114).
	This item covers the Joint Research Centre's research relating to industrial and materials technologies: prenormative research focusing on ceramics and composites, surface engineering and the development of non-destructive test methods.
	This appropriation is intended to cover specific expenditure relating to the research in question (purchases of all types and contracts).
	A table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget presents the various resources committed to the performance of these research activities (staff, various resources and operating appropriations).
	The commitment appropriation authorized for 1996 is ECU 1 400 000.
	The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 752 000	839 000	1 434 750	430 425	47 825	
Appropriation for 1996	1 400 000		532 250	650 813	195 244	21 693
Total	4 152 000	839 000	1 967 000	1 081 238	243 069	21 693

	To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:
	— ECU 22 120 in commitments,

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CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-2 1 2	*(cont'd)*						
B6-2 1 2 1	*(cont'd)*						
B6-2 1 2 2	Standardization, measurement and testing Differentiated appropriations	2 950 000	3 209 000	4 028 000	1 244 000		

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(Research and technological development)

CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-2 1 2	*(cont'd)*
B6-2 1 2 1	*(cont'd)*

— ECU 31 079 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

The EFTA States' contributions will derive solely from their participation in the non-nuclear activities under the framework programme.

B6-2 1 2 2

Treaty establishing the European Community, and in particular Article 130i thereof.

Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ No L 126, 18. 5. 1994, p. 1).

Council Decision 94/918/EC of 15 December 1994 adopting a specific programme for research and technological development, including demonstration, to be carried out for the European Community, on the one hand, by the JRC and, on the other, by means of activities within the framework of a competitive approach and intended for scientific and technical support to Community policies (1995 to 1998) (OJ No L 361, 31. 12. 1994, p. 114).

This item covers the Joint Research Centre's research relating to measurement and testing: prenormative research on structure analysis, *inter alia* through the European Laboratory for Structural Assessment and the programmes on measurement and testing, reference materials and the development of methods of non-destructive testing.

This appropriation is intended to cover specific expenditure relating to the research in question (purchases of all types and contracts).

A table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget presents the various resources committed to the performance of these research activities (staff, various resources and operating appropriations).

The commitment appropriation authorized for 1996 is ECU 2 950 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	4 028 000	1 244 000	2 088 000	626 400	69 600	
Appropriation for 1996	2 950 000		1 121 000	1 371 750	411 525	45 725
Total	6 978 000	1 244 000	3 209 000	1 998 150	481 125	45 725

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 46 610 in commitments,

— ECU 50 702 in payments.

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CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-2 1 2	*(cont'd)*						
B6-2 1 2 2	*(cont'd)*						
	Article B6-2 1 2 — Total	4 350 000	5 176 000	6 780 000	2 083 000		
B6-2 1 3	***Environment***						
B6-2 1 3 1	Environment and climate Differentiated appropriations	17 380 000	16 319 000	18 401 000	5 789 000		

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CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-2 1 2	*(cont'd)*
B6-2 1 2 2	*(cont'd)* These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget. The EFTA States' contributions will derive solely from their participation in the non-nuclear activities under the framework programme.
B6-2 1 3	
B6-2 1 3 1	Treaty establishing the European Community, and in particular Article 130i thereof. Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ No L 126, 18. 5. 1994, p. 1). Council Decision 94/918/EC of 15 December 1994 adopting a specific programme for research and technological development, including demonstration, to be carried out for the European Community, on the one hand, by the JRC and, on the other, by means of activities within the framework of a competitive approach and intended for scientific and technical support to Community policies (1995 to 1998) (OJ No L 361, 31. 12. 1994, p. 114). This item covers the Joint Research Centre's research relating to environment and climate: the natural environment, environmental quality and global change: research relating to environmental protection, application of remote sensing techniques and scientific and technical back-up for the environment policy, *inter alia* through the European Chemicals Bureau, the European Centre for the Validation of Alternative Methods and the European Reference Laboratory for Air Pollution. This appropriation is intended to cover specific expenditure relating to the research in question (purchases of all types and contracts). A table of equivalence set out in Annex I to this part of the statement of expenditure in this section presents the various resources committed to the performance of these research activities (staff, various resources and operating appropriations).

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CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-2 1 3	*(cont'd)*						
B6-2 1 3 1	*(cont'd)*						
	Article B6-2 1 3 — Total	17 380 000	16 319 000	18 401 000	5 789 000		
B6-2 1 4	***Life sciences and technologies***						
B6-2 1 4 3	Agriculture and fisheries (including agro-industry, food technologies, forestry, aquaculture and rural development) Differentiated appropriations	4 100 000	3 839 000	4 421 000	1 380 000		

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(Research and technological development)

CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-2 1 3	*(cont'd)*
B6-2 1 3 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 17 380 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	18 401 000	5 789 000	9 459 000	2 837 700	315 300	
Appropriation for 1996	17 380 000		6 860 000	7 888 500	2 366 550	264 950
Total	35 781 000	5 789 000	16 319 000	10 726 200	2 681 850	264 950

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 274 604 in commitments,

— ECU 257 840 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B6-2 1 4	
B6-2 1 4 3	Treaty establishing the European Community, and in particular Article 130i thereof. Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ No L 126, 18. 5. 1994, p. 1). Council Decision 94/918/EC of 15 December 1994 adopting a specific programme for research and technological development, including demonstration, to be carried out for the European Community, on the one hand, by the JRC and, on the other, by means of activities within the framework of a competitive approach and intended for scientific and technical support to Community policies (1995 to 1998) (OJ No L 361, 31. 12. 1994, p. 114). This item covers the Joint Research Centre's research relating to life sciences and technologies: agriculture and fisheries; application of life sciences and technologies: support activity for the common agricultural policy and the environment policy: application of remote sensing, the European Office for Wine, Alcohol and Spirit Drinks, reference measurements for quality control of food, cosmetics and other consumer products, food products and the Community information network on pharmaceutical products.

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CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-2 1 4	*(cont'd)*						
B6-2 1 4 3	*(cont'd)*						
	Article B6-2 1 4 — Total	4 100 000	3 839 000	4 421 000	1 380 000		
B6-2 1 5	***Non-nuclear energy***						
B6-2 1 5 1	Technologies for cleaner and more efficient energy production and use . Differentiated appropriations	360 000	491 000	685 000	212 000		

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CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-2 1 4	*(cont'd)*
B6-2 1 4 3	*(cont'd)*

This appropriation is intended to cover specific expenditure relating to the research in question (purchases of all types and contracts).

A table of equivalence set out in Annex I to this part of the statement of expenditure in this section presents the various resources committed to the performance of these research activities (staff, various resources and operating appropriations).

The commitment appropriation authorized for 1996 is ECU 4 100 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	4 421 000	1 380 000	2 280 750	684 225	76 025	
Appropriation for 1996	4 100 000		1 558 250	1 906 313	571 894	63 543
Total	8 521 000	1 380 000	3 839 000	2 590 538	647 919	63 543

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 64 780 in commitments,

— ECU 60 656 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B6-2 1 5

B6-2 1 5 1

Treaty establishing the European Community, and in particular Article 130i thereof.

Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ No L 126, 18. 5. 1994, p. 1).

Council Decision 94/918/EC of 15 December 1994 adopting a specific programme for research and technological development, including demonstration, to be carried out for the European Community, on the one hand, by the JRC and, on the other, by means of activities within the framework of a competitive approach and intended for scientific and technical support to Community policies (1995 to 1998) (OJ No L 361, 31. 12. 1994, p. 114).

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CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-2 1 5	*(cont'd)*						
B6-2 1 5 1	*(cont'd)*						
	Article B6-2 1 5 — Total	360 000	491 000	685 000	212 000		
B6-2 1 7	***Targeted socio-economic research***						
B6-2 1 7 1	Targeted socio-economic research Differentiated appropriations	2 100 000	1 506 000	1 348 000	403 000		

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CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-2 1 5	*(cont'd)*
B6-2 1 5 1	*(cont'd)*

This item covers the Joint Research Centre's research relating to non-nuclear energy. Technologies for cleaner and more efficient production and use of energy: prenormative research into the performance of photovoltaic systems, research relating to the materials used in these technologies, prenormative research into energy saving in buildings.

This appropriation is intended to cover specific expenditure relating to the research in question (purchases of all types and contracts).

A table of equivalence set out in Annex I to this part of the statement of expenditure in this section presents the various resources committed to the performance of these research activities (staff, various resources and operating appropriations).

The commitment appropriation authorized for 1996 is ECU 360 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	685 000	212 000	354 750	106 425	11 825	
Appropriation for 1996	360 000		136 250	167 813	50 344	5 593
Total	1 045 000	212 000	491 000	274 238	62 169	5 593

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 5 688 in commitments,

— ECU 7 758 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B6-2 1 7

B6-2 1 7 1 Treaty establishing the European Community, and in particular Article 130i thereof.

Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ No L 126, 18. 5. 1994, p. 1).

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CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-2 1 7	*(cont'd)*						
B6-2 1 7 1	*(cont'd)*						

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CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-2 1 7	*(cont'd)*
B6-2 1 7 1	*(cont'd)*

Council Decision 94/918/EC of 15 December 1994 adopting a specific programme for research and technological development, including demonstration, to be carried out for the European Community, on the one hand, by the JRC and, on the other, by means of activities within the framework of a competitive approach and intended for scientific and technical support to Community policies (1995 to 1998) (OJ No L 361, 31. 12. 1994, p. 114).

This item covers the Joint Research Centre's research relating to targeted socio-economic research: evaluation of science and technology policy options; research aimed at setting up a technological observatory, scientific and technical back-up for Community policies by means of forward studies and technology evaluation studies.

This appropriation is intended to cover specific expenditure relating to the research in question (purchases of all types and contracts).

A table of equivalence set out in Annex I to this part of the statement of expenditure in this section presents the various resources committed to the performance of these activities (staff, various resources and operating appropriations).

The commitment appropriation authorized for 1996 is ECU 2 100 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	1 348 000	403 000	708 750	212 625	23 625	
Appropriation for 1996	2 100 000		797 250	977 063	293 119	32 568
Total	3 448 000	403 000	1 506 000	1 189 688	316 744	32 568

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 33 180 in commitments,

— ECU 23 795 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

CHAPTER B6-2 9 — OTHER FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-2 1 7	*(cont'd)*						
B6-2 1 7 1	*(cont'd)*						
	Article B6-2 1 7 — Total	2 100 000	1 506 000	1 348 000	403 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	28 690 000	27 661 000	31 977 000	9 972 000		
	CHAPTER B6-2 1 TOTAL	28 690 000	27 661 000	31 977 000	9 972 000		
	CHAPTER B6-2 9						
B6-2 9 1	***Joint Research Centre participation in shared-cost activities*** Differentiated appropriations	1 451 000	733 000	355 000	111 000		

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Subsection B6
(Research and technological development)

CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

CHAPTER B6-2 9 — OTHER FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE

Article Item	Remarks
B6-2 1 7	*(cont'd)*
B6-2 1 7 1	*(cont'd)* The EFTA States' contributions will derive solely from their participation in the non-nuclear activities under the framework programme.
B6-2 9 1	Treaty establishing the European Community, and in particular Article 130i thereof. Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ No L 126, 18. 5. 1994, p. 1). Council Decision 94/918/EC of 15 December 1994 adopting a specific programme for research and technological development, including demonstration, to be carried out for the European Community, on the one hand, by the JRC and, on the other, by means of activities within the framework of a competitive approach and intended for scientific and technical support to Community policies (1995 to 1998) (OJ No L 361, 31. 12. 1994, p. 114). This appropriation covers expenditure of any type concerning research activities entrusted to the Joint Research Centre within the framework of its participation on a competitive basis in shared-cost activities. It may be used only if the work is obtained.

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CHAPTER B6-2 9 — OTHER FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-2 9 1	*(cont'd)*						
B6-2 9 2	***Scientific and technical support activities for Community policies*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		

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CHAPTER B6-2 9 — OTHER FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE *(cont'd)*

Article Item	Remarks
B6-2 9 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 1 451 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	355 000	111 000	183 000	54 900	6 100	
Appropriation for 1996	1 451 000		550 000	675 750	202 725	22 525
Total	1 806 000	111 000	733 000	730 650	208 825	22 525

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 22 926 in commitments,

— ECU 11 581 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

The EFTA States' contributions will derive solely from their participation in the non-nuclear activities under the framework programme.

B6-2 9 2

Treaty establishing the European Community, and in particular Article 130i thereof.

Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ No L 126, 18. 5. 1994, p. 1).

Council Decision 94/918/EC of 15 December 1994 adopting a specific programme for research and technological development, including demonstration, to be carried out for the European Community, on the one hand, by the JRC and, on the other, by means of activities within the framework of a competitive approach and intended for scientific and technical support to Community policies (1995 to 1998) (OJ No L 361, 31. 12. 1994, p. 114).

This article, with no initial allocation, covers appropriations relating to expenditure of any type concerning activities to provide scientific and technological back-up for Community policies and entrusted to the Joint Research Centre on a competitive basis.

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CHAPTER B6-2 9 — OTHER FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-2 9 2	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	1 451 000	733 000	355 000	111 000		
	CHAPTER B6-2 9 TOTAL	1 451 000	733 000	355 000	111 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	30 141 000	28 394 000	32 332 000	10 083 000		
	Title B6-2 — Total	**30 141 000**	**28 394 000**	**32 332 000**	**10 083 000**		

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CHAPTER B6-2 9 — OTHER FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE *(cont'd)*

Article Item	Remarks
B6-2 9 2	*(cont'd)*

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

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(Research and technological development)

TITLE B6-3

JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EAEC FRAMEWORK PROGRAMME (1994 TO 1998)

CHAPTER B6-3 1 — NUCLEAR ENERGY

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-3 1						
B6-3 1 1	***Nuclear safety and safeguards***						
B6-3 1 1 1	Nuclear safety and safeguards Differentiated appropriations	6 800 000	7 285 000	8 020 000	2 114 000		
	Article B6-3 1 1 — Total	6 800 000	7 285 000	8 020 000	2 114 000		

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Subsection B6
(Research and technological development)

TITLE B6-3

JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EAEC FRAMEWORK PROGRAMME (1994 TO 1998)

CHAPTER B6-3 1 — NUCLEAR ENERGY

Article Item	Remarks
B6-3 1 1	
B6-3 1 1 1	Treaty establishing the European Atomic Energy Community, and in particular Articles 7 and 8 thereof. Council Decision 94/268/Euratom of 26 April 1994 concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998) (OJ No L 115, 6. 5. 1994, p. 31). Council Decision 94/919/Euratom of 15 December 1994 adopting a specific programme of research and technological development, including demonstration, to be implemented by the Joint Research Centre for the European Atomic Energy Community (1995 to 1998) (OJ No L 361, 31. 12. 1994, p. 132). This item covers the Joint Research Centre's research relating to nuclear safety: research on safeguards and fissile materials management, on fuel cycle safety and on reactor safety. It also covers the JRC's activities to provide scientific and technical back-up for the Euratom and IAEA activities on fissile material management. This appropriation is intended to cover specific expenditure relating to the research in question (purchases of all types and contracts). A table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget presents the various resources committed to the performance of these research activities (staff, various resources and operating appropriations). The commitment appropriation authorized for 1996 is ECU 6 800 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	8 020 000	2 114 000	4 429 500	1 328 850	147 650	
Appropriation for 1996	6 800 000		2 855 500	2 958 375	887 513	98 612
Total	14 820 000	2 114 000	7 285 000	4 287 225	1 035 163	98 612

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CHAPTER B6-3 1 — NUCLEAR ENERGY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-3 1 2	***Controlled thermonuclear fusion***						
B6-3 1 2 1	Controlled thermonuclear fusion Differentiated appropriations	1 860 000	1 654 000	1 570 000	380 000		
	Article B6-3 1 2 — Total	1 860 000	1 654 000	1 570 000	380 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	8 660 000	8 939 000	9 590 000	2 494 000		
	CHAPTER B6-3 1 TOTAL	8 660 000	8 939 000	9 590 000	2 494 000		

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(Research and technological development)

CHAPTER B6-3 1 — NUCLEAR ENERGY *(cont'd)*

Article Item	Remarks
B6-3 1 2	
B6-3 1 2 1	Treaty establishing the European Atomic Energy Community, and in particular Articles 7 and 8 thereof. Council Decision 94/268/Euratom of 26 April 1994 concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998) (OJ No L 115, 6. 5. 1994, p. 31). Council Decision 94/919/Euratom of 15 December 1994 adopting a specific programme of research and technological development, including demonstration, to be implemented by the Joint Research Centre for the European Atomic Energy Community (1994 to 1998) (OJ No L 361, 31. 12. 1994, p. 132). This item covers the Joint Research Centre's research relating to controlled thermonuclear fusion: research concentrating on the safety and environmental issues (use of the tritium laboratory) and on the activities conducted under the quadripartite ITER (international thermonuclear experimental reactor) international agreement (materials and remote handling). This appropriation is intended to cover specific expenditure relating to the research in question (purchases of all types and contracts). A table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget presents the various resources committed to the performance of these research activities (staff, various resources and operating appropriations). The commitment appropriation authorized for 1996 is ECU 1 860 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	1 570 000	380 000	892 500	267 750	29 750	
Appropriation for 1996	1 860 000		761 500	823 875	247 163	27 462
Total	3 430 000	380 000	1 654 000	1 091 625	276 913	27 462

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CHAPTER B6-3 9 — OTHER EAEC FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-3 9						
B6-3 9 1	***Joint Research Centre participation in shared-cost activities*** Differentiated appropriations	1 046 000	623 000	403 000	103 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	1 046 000	623 000	403 000	103 000		
	CHAPTER B6-3 9 TOTAL	1 046 000	623 000	403 000	103 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	9 706 000	9 562 000	9 993 000	2 597 000		
	Title B6-3 — Total	**9 706 000**	**9 562 000**	**9 993 000**	**2 597 000**		

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CHAPTER B6-39 — OTHER EAEC FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE

Article Item	Remarks

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Treaty establishing the European Atomic Energy Community, and in particular Articles 7 and 8 thereof.

Council Decision 94/268/Euratom of 26 April 1994 concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998) (OJ No L 115, 6. 5. 1994, p. 31).

Council Decision 94/919/Euratom of 15 December 1994 adopting a specific programme of research and technological development, including demonstration, to be implemented by the Joint Research Centre for the European Atomic Energy Community (1995 to 1998) (OJ No L 361, 31. 12. 1994, p. 132).

This appropriation is intended to cover expenditure of any type concerning research activities entrusted to the Joint Research Centre within the framework of its participation on a competitive basis in shared-cost activities.

It may be used only if the work is obtained.

The commitment appropriation authorized for 1996 is ECU 1 046 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	403 000	103 000	212 250	63 675	24 075	
Appropriation for 1996	1 046 000		410 750	476 438	142 931	15 881
Total	1 449 000	103 000	623 000	540 113	167 006	15 881

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(Research and technological development)

TITLE B6-4

JOINT RESEARCH CENTRE — DIRECT ACTION — COMPLETION OF THE FORMER JOINT AND SUPPLEMENTARY PROGRAMMES AND OTHER JOINT RESEARCH CENTRE ACTIVITIES

CHAPTER B6-4 1 — COMPLETION OF THE FORMER JOINT PROGRAMMES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-4 1						
B6-4 1 1	***Completion of the joint programmes 1984 to 1987 and 1988 to 1991***						
	Differentiated appropriations	p.m.	78 000	p.m.	603 000	0,—	1 622 211,—

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Subsection B6
(Research and technological development)

TITLE B6-4

JOINT RESEARCH CENTRE — DIRECT ACTION — COMPLETION OF THE FORMER JOINT AND SUPPLEMENTARY PROGRAMMES AND OTHER JOINT RESEARCH CENTRE ACTIVITIES

CHAPTER B6-4 1 — COMPLETION OF THE FORMER JOINT PROGRAMMES

Article Item	Remarks
	These remarks apply to all the budget headings in Title B6-4. The possibility of third countries or organizations from third countries taking part in European cooperation in the field of scientific and technical research (in particular COST) is envisaged in the case of some of these projects. Any financial contribution will be entered in Article 6 0 2 of the statement of revenue and may lead to additional appropriations being made available in accordance with Article 96 (1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1988, p. 1) as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). Any revenue from third parties sharing the cost of projects with the Community (firms in European Free Trade Association Member States, industrial consortia, etc.) entered in Article 6 0 4 of the statement of revenue may lead to additional appropriations being made available in accordance with Article 96 (1) of the Financial Regulation. Additional appropriations will be made available under Article B6-4 5 1. Any revenue from charges for participation in seminars, conferences, etc., held by the Commission will be available for re-use in accordance with Article 27 (2) of the Financial Regulation.
B6-4 1 1	*Joint programme 1984 to 1987* 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 1984 to 1987 covered the following five areas: industrial technology, thermonuclear fusion, nuclear fission, non-nuclear energy sources and the environment. *Joint programmme 1988 to 1991* 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). The joint programme 1988 to 1991 covered the following three areas: quality of life, modernization of industrial sectors and energy, to which exploratory research was added. This appropriation is intended to cover earlier commitments.

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(Research and technological development)

CHAPTER B6-4 1 — COMPLETION OF THE FORMER JOINT PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-4 1 1	*(cont'd)*						
B6-4 1 2	***Completion of the joint programme 1992 to 1994 — Activities concerned by the Agreement on the European Economic Area*** Differentiated appropriations	p.m.	6 903 433	p.m.	15 380 000	34 091 112,54	26 438 401,—

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(Research and technological development)

CHAPTER B6-4 1 — COMPLETION OF THE FORMER JOINT PROGRAMMES *(cont'd)*

Article Item	Remarks

B6-4 1 1 *(cont'd)*

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	681 446	603 000	78 000	446		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	681 446	603 000	78 000	446		

B6-4 1 2 Council Decision 92/273/EEC of 29 April 1992 adopting specific research programmes to be implemented by the Joint Research Centre for the European Economic Community (1992 to 1994) (OJ No L 141, 23. 5. 1992, p. 11).

Council Decision 92/274/Euratom of 29 April 1992 adopting specific research programmes to be implemented by the Joint Research Centre for the European Atomic Energy Community (1992 to 1994) (OJ No L 141, 23. 5. 1992, p. 20).

The joint programme 1992 to 1994 covered the following five areas: industrial and materials technologies, the environment, nuclear energy, the utilization of human resources and exploratory research.

This appropriation is intended to cover earlier commitments.

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	24 569 151	15 380 000	6 903 433	1 300 000	985 718	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	24 569 151	15 380 000	6 903 433	1 300 000	985 718	

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— 'p.m.' in commitments,

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(Research and technological development)

CHAPTER B6-4 1 — COMPLETION OF THE FORMER JOINT PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-4 1 2	*(cont'd)*						
B6-4 1 3	***Completion of the joint programme 1992 to 1994 — Activities not concerned by the Agreement on the European Economic Area*** Differentiated appropriations	p.m.	996 567	p.m.	9 042 000	13 814 992,07	11 891 768,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	7 978 000	p.m.	25 025 000	47 906 104,61	39 952 380,—
	CHAPTER B6-4 1 TOTAL	p.m.	7 978 000	p.m.	25 025 000	47 906 104,61	39 952 380,—

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Subsection B6
(Research and technological development)

CHAPTER B6-4 1 — COMPLETION OF THE FORMER JOINT PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-4 1 2	*(cont'd)* — ECU 92 898 in payments. These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.
B6-4 1 3	Council Decision 92/273/EEC of 29 April 1992 adopting specific research programmes to be implemented by the Joint Research Centre for the European Economic Community (1992 to 1994) (OJ No L 141, 23. 5. 1992, p. 11). Council Decision 92/274/Euratom of 29 April 1992 adopting specific research programmes to be implemented by the Joint Research Centre for the European Atomic Energy Community (1992 to 1994) (OJ No L 141, 23. 5. 1992, p. 20). The joint programme 1992 to 1994 covered the following five areas: industrial and materials technologies, the environment, nuclear energy, the utilization of human resources and exploratory research. This appropriation is intended to cover earlier commitments. Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	10 038 567	9 042 000	996 567			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	10 038 567	9 042 000	996 567			

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Subsection B6
(Research and technological development)

CHAPTER B6-4 2 — COMPLETION OF FORMER SUPPORT ACTIVITIES

CHAPTER B6-4 3 — PROVISION OF SERVICES FOR OUTSIDE BODIES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-4 2						
B6-4 2 1	***Completion of former support activities***						
	Differentiated appropriations	p.m.	2 800 000	p.m.	10 045 000	18 404 599,21	17 420 051,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	2 800 000	p.m.	10 045 000	18 404 599,21	17 420 051,—
	CHAPTER B6-4 2 TOTAL	p.m.	2 800 000	p.m.	10 045 000	18 404 599,21	17 420 051,—
	CHAPTER B6-4 3						
B6-4 3 1	***Work on behalf of outside bodies***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	2 592 315,—	1 153 158,—

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Subsection B6
(Research and technological development)

CHAPTER B6-4 2 — COMPLETION OF FORMER SUPPORT ACTIVITIES

CHAPTER B6-4 3 — PROVISION OF SERVICES FOR OUTSIDE BODIES

Article Item	Remarks
B6-4 2 1	Treaty establishing the European Atomic Energy Community, and in particular Article 8 (1) thereof. Council resolution of 29 June 1988 concerning the activities to be undertaken by the Joint Research Centre (JRC) (OJ No C 197, 27. 7. 1988, p. 4). 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). Council Decision 92/273/EEC of 29 April 1992 adopting specific research programmes to be implemented by the Joint Research Centre for the European Economic Community (1992 to 1994) (OJ No L 141, 23. 5. 1992, p. 11). Council Decision 92/274/Euratom of 29 April 1992 adopting specific research programmes to be implemented by the Joint Research Centre for the European Atomic Energy Community (1992 to 1994) (OJ No L 141, 23. 5. 1992, p. 20). Council resolution of 29 April 1992 concerning the activities to be undertaken by the Joint Research Centre (OJ No C 118, 9. 5. 1992, p. 8). This appropriation is intended to cover earlier commitments. Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	13 634 722	10 045 000	2 800 000	710 750	78 972	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	13 634 722	10 045 000	2 800 000	710 750	78 972	

B6-4 3 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 96 (1) thereof.

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(Research and technological development)

CHAPTER B6-4 3 — PROVISION OF SERVICES FOR OUTSIDE BODIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-4 3 1	*(cont'd)*						

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(Research and technological development)

CHAPTER B6-4 3 — PROVISION OF SERVICES FOR OUTSIDE BODIES *(cont'd)*

Article Item	Remarks
B6-4 3 1	*(cont'd)* Council Decision 89/340/EEC of 3 May 1989 concerning work for third parties performed by the Joint Research Centre relevant to the European Economic Community (OJ No L 142, 25. 5. 1989, p. 10). Council resolution of 29 April 1992 concerning the activities to be undertaken by the Joint Research Centre (OJ No C 118, 9. 5. 1992, p. 8). This article is intended to receive the appropriations required for the expenditure specific to the various tasks performed on behalf of outside bodies, which is evaluated jointly with the outside body in question in each individual case. Additional appropriations will be opened for this article, in accordance with Article 96 (1) of the Financial Regulation, to cover specific expenditure for each contract with an outside body to the amount of the revenue to be entered in Item 6 2 2 3. 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 programmes, — 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, — training, — outside customers of the Ispra data processing centre, — irradiation for outside bodies in the HFR (high-flux reactor) at the Petten establishment. The corresponding revenue is derived from Item 6 2 2 2 of the statement of revenue.

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Subsection B6
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CHAPTER B6-4 3 — PROVISION OF SERVICES FOR OUTSIDE BODIES *(cont'd)*

CHAPTER B6-4 4 — OPERATION OF THE HFR

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-4 3 1	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	2 592 315,—	1 153 158,—
	CHAPTER B6-4 3 TOTAL	p.m.	p.m.	p.m.	p.m.	2 592 315,—	1 153 158,—
	CHAPTER B6-4 4						
B6-4 4 2	***HFR***						

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CHAPTER B6-4 3 — PROVISION OF SERVICES FOR OUTSIDE BODIES *(cont'd)*

CHAPTER B6-4 4 — OPERATION OF THE HFR

Article Item	Remarks
B6-4 3 1	*(cont'd)* Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

B6-4 4 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 96 (1) 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 undertaken by the Joint Research Centre for the European Atomic Energy Community (OJ No L 286, 20. 10. 1988, p. 37). Council Decision 92/275/Euratom of 29 April 1992 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (1992 to 1995) (OJ No L 141, 23. 5. 1992, p. 27).

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CHAPTER B6-4 4 — OPERATION OF THE HFR *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-4 4 2	*(cont'd)*						
B6-4 4 2 0	HFR — Completion of supplementary programmes Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	12 069 498,40	11 139 967,—

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CHAPTER B6-4 4 — OPERATION OF THE HFR *(cont'd)*

Article Item	Remarks
B6-4 4 2	*(cont'd)*
	Council resolution of 29 April 1992 concerning the activities to be undertaken by the Joint Research Centre (OJ No C 118, 9. 5. 1992, p. 8).
B6-4 4 2 0	*Former Articles B6-4 4 1 and B6-4 4 2*
	This item is intended to cover part of the various expenses entailed by the implementation of this programme and not covered by the payment appropriations available for the 1994 and previous financial years.
	Commitment appropriation authorized for 1996: p.m.
	The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

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CHAPTER B6-4 4 — OPERATION OF THE HFR *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-4 4 2	*(cont'd)*						
B6-4 4 2 1	HFR — Supplementary programme 1996 to 1999 Differentiated appropriations	p.m.	p.m.				
	Article B6-4 4 2 — Total	p.m.	p.m.	p.m.	p.m.	12 069 498,40	11 139 967,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	12 069 498,40	11 139 967,—
	CHAPTER B6-4 4 TOTAL	p.m.	p.m.	p.m.	p.m.	12 069 498,40	11 139 967,—

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(Research and technological development)

CHAPTER B6-4 4 — OPERATION OF THE HFR *(cont'd)*

Article Item	Remarks
B6-4 4 2	*(cont'd)*
B6-4 4 2 1	*New item* This item is intended to cover expenditure on the programmes to be carried out from 1996 to 1999 under the HFR — Supplementary programme. Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	p.m.		p.m.			
Total	p.m.		p.m.			

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Subsection B6
(Research and technological development)

CHAPTER B6-4 5 — APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-4 5						
B6-4 5 1	***Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development*** Differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.				
	CHAPTER B6-4 5 TOTAL	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	10 778 000	p.m.	35 070 000	80 972 517,22	69 665 556,—
	Title B6-4 — Total	**p.m.**	**10 778 000**	**p.m.**	**35 070 000**	**80 972 517,22**	**69 665 556,—**

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Subsection B6
(Research and technological development)

CHAPTER B6-4 5 — APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT

Article Item	Remarks

B6-4 5 1

New article

This article will cover expenditure corresponding to revenue giving rise to the making available of additional appropriations from (non-European Economic Area) third parties or third countries participating in projects in the field of research and technological development.

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	p.m.		p.m.			
Total	p.m.		p.m.			

This revenue is entered in Articles 6 0 1, 6 0 2 and 6 2 3 of the statement of revenue.

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Subsection B6
(Research and technological development)

TITLE B6-5

INDIRECT ACTION (SHARED-COST PROJECTS) AND CONCERTED ACTION — COMPLETION OF EARLIER PROJECTS AND OTHER ACTIVITIES

CHAPTER B6-5 1 — COMPLETION OF THE SECOND FRAMEWORK PROGRAMME (1987 TO 1991)

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-5 1						
B6-5 1 1	***Completion of the second framework programme (1987 to 1991)***						
B6-5 1 1 2	Completion of the second framework programme (1987 to 1991)						
	Differentiated appropriations	p.m.	48 094 000	200 000	157 460 000	3 942 760,26	203 907 717,—

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Subsection B6
(Research and technological development)

TITLE B6-5

INDIRECT ACTION (SHARED-COST PROJECTS) AND CONCERTED ACTION — COMPLETION OF EARLIER PROJECTS AND OTHER ACTIVITIES

CHAPTER B6-5 1 — COMPLETION OF THE SECOND FRAMEWORK PROGRAMME (1987 TO 1991)

Article Item	Remarks
	These remarks apply to all the budget headings in Title B6-5. The appropriations entered in the articles or items of this title are essentially intended to cover expenditure on contracts for the implementation of the programmes in question, in particular research contracts, contracts of association, study contracts, contracts for integrated projects, evaluations of specific programmes, coordination and cooperation, and contracts covering grants, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities and equipment. These appropriations also cover expenditure on staff whether covered by the Staff Regulation or not, studies, meetings of experts, congresses, information, publications, administrative and technical operation, and certain other expenditure items relating to internal infrastructure and operations linked with the achievement of the objective of the measure of which they form an integral part. The illustrative breakdown of appropriations by type of expenditure is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section (booking codes 1 to 6). The possibility of third countries or organizations from third countries taking part in European cooperation in the field of scientific and technical research (in particular COST) is envisaged in the case of some of these projects. Any financial contribution will be entered in Article 6 0 2 of the statement of revenue and may lead to additional appropriations being made available in accordance with Article 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). Any revenue from third parties sharing the cost of projects with the Community (firms in European Free Trade Association Member States, industrial consortia, etc.) entered in Article 6 0 4 of the statement of revenue may lead to additional appropriations being made available in accordance with Article 96 (1) of the Financial Regulation. Additional appropriations will be made available under Article B6-5 4 1. Any revenue from charges for participation in seminars, conferences, etc., held by the Commission will be available for reuse in accordance with Article 27 (2) (g) of the Financial Regulation.
B6-5 1 1	
B6-5 1 1 2	*Former Items B6-5 1 1 1 and B6-5 1 1 2* 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). This appropriation is intended to cover the settlement of commitments entered into. Annex I to this part of the statement of expenditure of this section contains the schedule of legal bases for the specific programmes in the second framework programme.

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(Research and technological development)

CHAPTER B6-5 1 — COMPLETION OF THE SECOND FRAMEWORK PROGRAMME (1987 TO 1991) *(cont'd)*

CHAPTER B6-5 2 — COMPLETION OF THE THIRD FRAMEWORK PROGRAMME (1990 TO 1994)

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-5 1 1	*(cont'd)*						
B6-5 1 1 2	*(cont'd)*						
	Article B6-5 1 1 — Total	p.m.	48 094 000	200 000	157 460 000	3 942 760,26	203 907 717,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	48 094 000	200 000	157 460 000	3 942 760,26	203 907 717,—
	CHAPTER B6-5 1 TOTAL	p.m.	48 094 000	200 000	157 460 000	3 942 760,26	203 907 717,—
	CHAPTER B6-5 2						
B6-5 2 1	***Completion of the third framework programme (1990 to 1994)***						
B6-5 2 1 1	Completion of the third framework programme (1990 to 1994) — Projects concerned by the Agreement on the European Economic Area Differentiated appropriations	p.m.	553 100 000	p.m.	1 077 124 000	1 752 576 850,34	147 474 232,30

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(Research and technological development)

CHAPTER B6-5 1 — COMPLETION OF THE SECOND FRAMEWORK PROGRAMME (1987 TO 1991) *(cont'd)*

CHAPTER B6-5 2 — COMPLETION OF THE THIRD FRAMEWORK PROGRAMME (1990 TO 1994)

Article Item	Remarks
B6-5 1 1	*(cont'd)*
B6-5 1 1 2	*(cont'd)* Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	233 782 651	157 205 000	48 050 000	28 527 651		
Commitment appropriations made available again and/or carried over from 1994	110 000	55 000	44 000	11 000		
Appropriation for 1995	200 000	200 000				
Appropriation for 1996	p.m.		p.m.			
Total	234 092 651	157 460 000	48 094 000	28 538 651		

B6-5 2 1	
B6-5 2 1 1	Council Decision 90/221/Euratom, EEC of 23 April 1990 concerning the framework programme of Community activities in the field of research and technological development (1990 to 1994) (OJ No L 117, 8. 5. 1990, p. 28). Council Decision 93/167/Euratom, EEC of 15 March 1993 adapting Decision 90/221/Euratom, EEC concerning the framework programme of Community activities in the field of research and technological development (1990 to 1994) (OJ No L 69, 20. 3. 1993, p. 43). This appropriation is intended to cover the settlement of commitments entered into. Annex I to this part of the statement of expenditure of this section contains the schedule of legal bases for the specific programmes in the second framework programme.

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Subsection B6
(Research and technological development)

CHAPTER B6-5 2 — COMPLETION OF THE THIRD FRAMEWORK PROGRAMME (1990 TO 1994) *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-5 2 1	*(cont'd)*						
B6-5 2 1 1	*(cont'd)*						
B6-5 2 1 2	Completion of the third framework programme (1990 to 1994) — Projects not concerned by the Agreement on the European Economic Area Differentiated appropriations	p.m.	40 000 000	p.m.	84 940 000	222 264 554,04	184 699 766,—

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(Research and technological development)

CHAPTER B6-5 2 — COMPLETION OF THE THIRD FRAMEWORK PROGRAMME (1990 TO 1994) *(cont'd)*

Article Item	Remarks
B6-5 2 1	*(cont'd)*
B6-5 2 1 1	*(cont'd)*

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	2 168 865 707	1 076 589 000	552 779 000	539 497 707		
Commitment appropriations made available again and/or carried over from 1994	1 070 000	535 000	321 000	214 000		
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	2 169 935 707	1 077 124 000	553 100 000	539 711 707		

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— 'p.m.' in commitments,

— ECU 4 339 094 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

The contributions from EFTA States relates exclusively to their participation in the non-nuclear activities of the framework programme.

B6-5 2 1 2

Council Decision 90/221/Euratom, EEC of 23 April 1990 concerning the framework programme of Community activities in the field of research and technological development (1990 to 1994) (OJ No L 117, 8. 5. 1990, p. 28).

Council Decision 93/167/Euratom, EEC of 15 March 1993 adapting Decision 90/221/Euratom, EEC concerning the framework programme of Community activities in the field of research and technological development (1990 to 1994) (OJ No L 69, 20. 3. 1993, p. 43).

This appropriation is intended to cover the settlement of commitments entered into.

Annex I to this part of the statement of expenditure of this section contains the schedule of legal bases for the specific programmes in the second framework programme.

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Subsection B6
(Research and technological development)

CHAPTER B6-5 2 — COMPLETION OF THE THIRD FRAMEWORK PROGRAMME (1990 TO 1994) *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-5 2 1	*(cont'd)*						
B6-5 2 1 2	*(cont'd)*						
	Article B6-5 2 1 — Total	p.m.	593 100 000	p.m.	1 162 064 000	1 974 841 404,38	332 173 998,30
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	593 100 000	p.m.	1 162 064 000	1 974 841 404,38	332 173 998,30
	CHAPTER B6-5 2 TOTAL	p.m.	593 100 000	p.m.	1 162 064 000	1 974 841 404,38	332 173 998,30

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Subsection B6
(Research and technological development)

CHAPTER B6-5 2 — COMPLETION OF THE THIRD FRAMEWORK PROGRAMME (1990 TO 1994) *(cont'd)*

Article Item	Remarks
B6-5 2 1	*(cont'd)*
B6-5 2 1 2	*(cont'd)*

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	150 099 322	84 860 000	39 952 000	25 287 322		
Commitment appropriations made available again and/or carried over from 1994	160 000	80 000	48 000	32 000		
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	150 259 322	84 940 000	40 000 000	25 319 322		

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Subsection B6
(Research and technological development)

CHAPTER B6-5 3 — COMPLETION OF PROJECTS NOT COVERED BY THE FRAMEWORK PROGRAMME

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-5 3						
B6-5 3 1	***Completion of projects not covered by the framework programme***						
B6-5 3 1 1	Completion of projects not covered by the framework programme and not concerned by the Agreement on the European Economic Area Differentiated appropriations	p.m.	180 250 000	1 950 000	333 093 000	521 877 488,21	331 010 920,—
B6-5 3 1 2	Completion of projects not covered by the framework programme which are concerned by the Agreement on the European Economic Area Differentiated appropriations	p.m.	11 326 000	p.m.	28 220 000	40 936 853,44	28 428 287,—

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Subsection B6
(Research and technological development)

CHAPTER B6-5 3 — COMPLETION OF PROJECTS NOT COVERED BY THE FRAMEWORK PROGRAMME

Article Item | Remarks

B6-5 3 1

B6-5 3 1 1

This appropriation is intended to cover the settlement of commitments entered into.

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	768 113 658	330 631 000	179 866 000	125 000 000	75 320 658	57 296 000
Commitment appropriations made available again and/or carried over from 1994	1 279 000	512 000	384 000	256 000	127 000	
Appropriation for 1995	1 950 000	1 950 000				
Appropriation for 1996	p.m.		p.m.			
Total	771 342 658	333 093 000	180 250 000	125 256 000	75 447 658	57 296 000

B6-5 3 1 2

This appropriation is intended to cover the settlement of commitments entered into.

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	49 569 375	28 220 000	11 326 000	4 527 000	5 496 375	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	49 569 375	28 220 000	11 326 000	4 527 000	5 496 375	

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— 'p.m.' in commitments,

— ECU 105 236 in payments.

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Subsection B6
(Research and technological development)

CHAPTER B6-5 3 — COMPLETION OF PROJECTS NOT COVERED BY THE FRAMEWORK PROGRAMME *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-5 3 1	*(cont'd)*						
B6-5 3 1 2	*(cont'd)*						
	Article B6-5 3 1 — Total	p.m.	191 576 000	1 950 000	361 313 000	562 814 341,65	359 439 207,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	191 576 000	1 950 000	361 313 000	562 814 341,65	359 439 207,—
	CHAPTER B6-5 3 TOTAL	p.m.	191 576 000	1 950 000	361 313 000	562 814 341,65	359 439 207,—

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Subsection B6
(Research and technological development)

CHAPTER B6-5 3 — COMPLETION OF PROJECTS NOT COVERED BY THE FRAMEWORK PROGRAMME *(cont'd)*

Article Item	Remarks
B6-5 3 1	*(cont'd)*
B6-5 3 1 2	*(cont'd)* These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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Subsection B6
(Research and technological development)

CHAPTER B6-5 4 — APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-5 4						
B6-5 4 1	***Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	14 500 063,14	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	14 500 063,14	0,—
	CHAPTER B6-5 4 TOTAL	p.m.	p.m.	p.m.	p.m.	14 500 063,14	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	832 770 000	2 150 000	1 680 837 000	2 556 098 569,43	895 520 922,30
	Title B6-5 — Total	**p.m.**	**832 770 000**	**2 150 000**	**1 680 837 000**	**2 556 098 569,43**	**895 520 922,30**

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Subsection B6
(Research and technological development)

CHAPTER B6-5 4 — APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT

Article Item	Remarks

B6-5 4 1

This article will cover expenditure corresponding to revenue giving rise to the making available of additional appropriations from (non-European Economic Area) third parties or third countries participating in projects in the field of research and technological development.

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

This revenue is entered in Articles 6 0 1, 6 0 2 and 6 0 4 to 6 0 6, Item 6 1 4 2 and Article 6 2 3 of the statement of revenue.

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Subsection B6
(Research and technological development)

TITLE B6-7

INDIRECT ACTION (SHARED-COST PROJECTS), CONCERTED ACTION AND SUPPLEMENTARY PROGRAMMES — EC FRAMEWORK PROGRAMME (1994 TO 1998)

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments

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Subsection B6

(Research and technological development)

TITLE B6-7

INDIRECT ACTION (SHARED-COST PROJECTS), CONCERTED ACTION AND SUPPLEMENTARY PROGRAMMES — EC FRAMEWORK PROGRAMME (1994 TO 1998)

Article Item	Remarks
	These remarks apply to all the budget headings in Title B6-7. Treaty establishing the European Community, and in particular Article 130i thereof. Commission communication to the Council and the European Parliament of 12 May 1993 'Cohesion and RTD policy — synergies between research and technological development policy and economic and social cohesion policy' (COM(93) 203 final). Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ No L 126, 18. 5. 1994, p. 1). The appropriations entered in the articles or items of this title are essentially intended to cover expenditure on contracts for the implementation of the programmes in question, in particular research contracts, contracts of association, study contracts, contracts for integrated projects, monitoring and evaluations of projects under the specific programmes and the framework programme, coordination and cooperation, and contracts covering grants, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities and equipment. They also cover expenditure on staff whether covered by the Staff Regulations or not, studies, meetings of experts, conferences, congresses, information, publications, administrative and technical operation, and certain other expenditure items relating to internal infrastructure and operations linked with the achievement of the objective of the measure of which they form an integral part, including the action and measures necessary for preparation and monitoring of the Community's RTD strategy. Also entered against these articles and items are the costs of high-level scientific and technological meetings, conferences, workshops and seminars of European interest and the funding of high-level scientific and technological analyses and evaluations carried out to investigate new areas of research suitable for Community action. These appropriations also cover the costs of the general measures to increase the synergies between the action taken under the Structural Funds and the RTD activities, as indicated in the Commission communication of 12 May 1993 (COM(93) 203 final). These measures include promotion and implementation of the RTD programmes in the operational programmes under the Structural Funds in the Objective 1 regions (1994 to 1999); the provision of scientific and technological expertise to bolster the research and technological capacity of the less-favoured regions (Stride/SME initiative); assistance for specific sectors, such as rural development and small businesses, in defining scientific and technological guidelines; the development of new methods to strengthen transnational partnerships and, finally, examination of the measures to be taken, with the aid of studies, workshops and seminars. Also entered against these articles and items are the costs of the action taken by the Commission to take account of the experience gained in third countries with support for RTD capacity in the less-favoured regions on their territory with a view to global comparisons. These appropriations also cover the costs of the action taken by the Commission to promote coordination of the research and technological development activities in order to keep the national policies and Community policy consistent with a view to ensuring a tangible follow-up to the Council conclusions of 9 June 1995 on 'coordination of RTD policies' (7835/95 Presse 170G). These actions will concern the concertation between the Member States and the national and European scientific bodies on the general and sectoral policies and measures taken at national level. The objective will be to obtain relevant comparable information with a view to gradual harmonization of the measures taken by the Member States to create favourable conditions for the development of scientific and technological research in the European Union. The financial arrangements and the rules governing participation in the various programmes are set out in Annex III to the decisions on the specific programmes. The illustrative breakdown of appropriations by type of expenditure is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section (booking codes 1 to 6).

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Subsection B6
(Research and technological development)

CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-7 1						
B6-7 1 1	***Information and communications technology***						
B6-7 1 1 1	Telematics applications of common interest Differentiated appropriations	110 182 000	153 925 000	294 014 000	112 511 000		

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Subsection B6
(Research and technological development)

CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES

Article Item	Remarks
	The possibility of third countries or organizations in third countries taking part in European cooperation in the field of scientific and technical research (in particular COST) is envisaged in the case of some of these projects. Any financial contribution will be entered in Article 6 0 2 of the statement of revenue and may lead to additional appropriations being made available in accordance with Article 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). Any revenue from third parties sharing the cost of projects with the Community (firms in European Free Trade Association Member States, industrial consortia, etc.) entered in Article 6 0 4 of the statement of revenue may lead to additional appropriations being made available in accordance with Article 96 (1) of the Financial Regulation. The amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (2) of the Financial Regulation give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget. Additional appropriations will be made available under Article B6-5 4 1. Any revenue from charges for participation in seminars, conferences, etc., held by the Commission will be available for reuse in accordance with Article 27 (2) (g) of the Financial Regulation.
B6-7 1 1	
B6-7 1 1 1	Council Decision 94/801/EC of 23 November 1994 adopting a specific programme for research and technological development, including demonstration, in the field of telematics applications of common interest (1994 to 1998) (OJ No L 334, 22. 12. 1994, p. 1). The aim of this specific programme is to develop applications for information and communication technologies with emphasis on interoperability throughout the European Union. It will contribute to satisfying the basic needs of modern society in areas of common interest (health, education and training, transport, access to information, etc.); meeting the requirements of Community policies; preparing European industry for the new markets which this research will open up; fuelling growth and employment by developing new systems and services for which there is demand; providing a return on the financial investments already made in programmes such as Esprit, RACE or their national equivalents. The term 'telematics applications' covers all the systems (hardware and software) and services (distance learning, remote medicine, remote management of road or air traffic, multilingual transactional processing, etc.) developed by this programme. This appropriation is intended to cover staff expenditure in respect of 152 staff (82 A, 23 B and 47 C).

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Subsection B6
(Research and technological development)

CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 1 1	*(cont'd)*						
B6-7 1 1 1	*(cont'd)*						
B6-7 1 1 2	Advanced communication technologies and services Differentiated appropriations	99 175 000	116 213 000	210 693 000	81 730 000		

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Subsection B6
(Research and technological development)

CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-7 1 1	*(cont'd)*
B6-7 1 1 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 110 182 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	294 014 000	112 511 000	107 087 000	43 905 000	30 511 000	
Appropriation for 1996	110 182 000		46 838 000	37 993 000	15 577 000	9 774 000
Total	404 196 000	112 511 000	153 925 000	81 898 000	46 088 000	9 774 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 1 740 876 in commitments,

— ECU 2 432 018 in payments.

B6-7 1 1 2

Council Decision 94/572/EC of 27 July 1994 adopting a specific programme for research and technological development, including demonstration, in the field of advanced communication technologies and services (1994 to 1998) (OJ No L 222, 26. 8. 1994, p. 35).

The general objective of the programme is to develop advanced communication systems and services for economic development and social cohesion in Europe, taking account of the rapid evolution in technologies, the changing regulatory situation and opportunities for development of advanced trans-European networks and services.

The work will consolidate European technological leadership in digital broadband communications and enable effective network management and service deployment in a diverse and competitive communication environment. In particular, the work will stimulate and coordinate the emergence of digital multimedia services and integrated photonic systems with a view to their widespread introduction in Europe from the year 2000, including development of the technological basis for deployment of optical fibre networks.

It will ensure mobility on fixed networks and, through them, the introduction of advanced wireless, radio and satellite systems across Europe, with particular emphasis on user access in both public and private networks.

Eventually, methods to assure the integrity, confidentiality and availability of information and to demonstrate how the systems operate, will be installed.

This appropriation is intended to cover staff expenditure in respect of 116 staff (63 A, 14 B and 39 C).

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Subsection B6
(Research and technological development)

CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 1 1	*(cont'd)*						
B6-7 1 1 2	*(cont'd)*						
B6-7 1 1 3	Information technologies Differentiated appropriations	499 394 000	358 450 000	457 473 000	177 258 000		

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Subsection B6
(Research and technological development)

CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-7 1 1	*(cont'd)*
B6-7 1 1 2	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 99 175 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	210 693 000	81 730 000	76 120 000	31 177 000	21 666 000	
Appropriation for 1996	99 175 000		40 093 000	34 858 000	14 292 000	9 932 000
Total	309 868 000	81 730 000	116 213 000	66 035 000	35 958 000	9 932 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 1 566 965 in commitments,

— ECU 1 836 165 in payments.

B6-7 1 1 3

Council Decision 94/802/EC of 23 November 1994 adopting a specific programme for research and technological development, including demonstration, in the field of information technologies (1994 to 1998) (OJ No L 334, 22. 12. 1994, p. 24).

The objective of this specific programme is to:

— help enhance the quality of life and improve the competitiveness of all European industry,

— contribute to the establishment of an information infrastructure in Europe,

— strengthen the scientific and technological base of European industry,

— promote preparatory and validation activities with a view to standardization.

It covers the following fields:

— software technologies,

— technologies for IT components and subsystems,

— multimedia systems,

— long-term research,

— open microprocessor systems initiative,

— high-performance computing and networking,

— technologies for business processes,

— integration in manufacturing.

This appropriation is intended to cover staff expenditure in respect of 293 staff (150 A, 49 B and 94 C).

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Subsection B6
(Research and technological development)

CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 1 1	*(cont'd)*						
B6-7 1 1 3	*(cont'd)*						
	Article B6-7 1 1 — Total	708 751 000	628 588 000	962 180 000	371 499 000		
B6-7 1 2	***Industrial technologies***						
B6-7 1 2 1	Industrial and materials technologies Differentiated appropriations	433 000 000	208 000 000	285 523 000	66 381 000		

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Subsection B6
(Research and technological development)

CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-7 1 1	*(cont'd)*
B6-7 1 1 3	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 499 394 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	457 473 000	177 258 000	188 450 000	90 000 000	1 765 000	
Appropriation for 1996	499 394 000		170 000 000	190 000 000	120 000 000	19 394 000
Total	956 867 000	177 258 000	358 450 000	280 000 000	121 765 000	19 394 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 7 890 425 in commitments,

— ECU 5 663 510 in payments.

B6-7 1 2

B6-7 1 2 1 Council Decision 94/571/EC of 27 July 1994 adopting a specific programme for research and technological development, including demonstration, in the field of industrial and materials technologies (1994 to 1998) (OJ No L 222, 26. 8. 1994, p. 19).

The objective of this specific programme is to promote, through multidisciplinary and multisectoral collaboration, the development, integration and application of critical generic technologies and production technologies present at different stages of the life-cycle of products and materials.

The operation will be concentrated on technological areas for which applications will have a rapid impact over a sufficiently large field of industrial activity and will provide support to the development of future industries and products.

The Community operation will be directed equally towards integrating the development of new approaches concerning human and organizational aspects of production systems in industrial enterprises.

The programme covers the following areas:

— production technologies,

— materials and technologies for product innovation,

— technologies for means of transport.

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(Research and technological development)

CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 1 2	*(cont'd)*						
B6-7 1 2 1	*(cont'd)*						

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(Research and technological development)

CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-7 1 2	*(cont'd)*
B6-7 1 2 1	*(cont'd)*

This appropriation is intended to cover the financing of RTD activities carried out by third parties or by JRC institutes in association with third parties and:

— shared-cost activities such as:
  — RTD projects carried out by undertakings, research centres and universities,
  — thematic networks, bringing together users, universities and research centres on a single technological or industrial objective,
  — technology stimulation to encourage and facilitate participation by SMEs in RTD activities by granting awards for carrying out the exploratory phase of a collaborative activity or by supporting cooperative research projects,
— support measures such as:
  — studies, support for exchanges of information, conferences, seminars or workshops,
  — use of external expertise and access to databases,
  — scientific publications and activities for the dissemination, promotion and exploitation of results,
  — analyses of possible socio-economic consequences,
  — training,
  — independent evaluation of the management and execution of the programme,
  — measures in support of SMEs,
— concerted action, consisting of the coordination of RTD projects already funded by public authorities or private bodies,
— administrative costs covering personnel, meetings of experts, conferences and congresses, information, publications and certain other internal infrastructure and operating costs.

It also covers staff expenditure in respect of 118 staff (64 A, 21 B and 33 C).

The commitment appropriation authorized for 1996 is ECU 433 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	285 523 000	66 381 000	81 007 000	78 291 000	59 844 000	
Appropriation for 1996	433 000 000		126 993 000	129 900 000	120 107 000	56 000 000
Total	718 523 000	66 381 000	208 000 000	208 191 000	179 951 000	56 000 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 6 841 400 in commitments,
— ECU 3 286 400 in payments.

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 1 2	*(cont'd)*						
B6-7 1 2 2	Standards, measurement and testing Differentiated appropriations	55 000 000	26 000 000	38 211 000	9 659 000		

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-7 1 2	*(cont'd)*
B6-7 1 2 2	Council Decision 94/803/EC of 23 November 1994 adopting a specific programme for research and technological development, including demonstration, in the field of standards, measurements and testing (1994 to 1998) (OJ No L 334, 22. 12. 1994, p. 47). The objective of this specific programme is to help to improve the competitive position of all sectors of European industry in the following areas: — measurements for quality European products, — research related to written standards and technical support to trade, — measurements related to the needs of society. The research activities are in the form of indirect activities. This appropriation also covers expenditure such as: — shared-cost activities such as RTD projects, thematic networks, specific measures in support of the research necessary for the development or application of Community policies, including action in collaboration with standardization organizations, technology stimulation to encourage and facilitate participation by SMEs, — preparatory, accompanying and support measures such as: — studies in support of this programme and in preparation for future activities, — support for exchanges of information, conferences, seminars and other scientific meetings, including intersectoral and multidisciplinary coordination meetings, — use of external expertise, including access to scientific databases, — scientific publications and activities for the dissemination, promotion and exploitation of results, — analyses of possible socio-economic consequences and technological risks, — training schemes in order to enhance employment skills and to facilitate technology transfer to industry, — independent evaluation of the progress and results of the projects and of the management and execution of the programme, — measures in support of networks for decentralized assistance to SMEs, — concerted action, consisting of the coordination of RTD projects already funded by public authorities or private bodies. Also entered against this item are staff, administrative and operating costs such as meetings of experts, information and publications and certain other internal infrastructure and operating costs. This appropriation also covers staff expenditure in respect of 35 staff (21 A, four B and 10 C).

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 1 2	*(cont'd)*						
B6-7 1 2 2	*(cont'd)*						
	Article B6-7 1 2 — Total	488 000 000	234 000 000	323 734 000	76 040 000		
B6-7 1 3	***Environment***						
B6-7 1 3 1	Environment and climate Differentiated appropriations	119 000 000	97 000 000	166 521 000	30 065 000		

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-7 1 2	*(cont'd)*
B6-7 1 2 2	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 55 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	38 211 000	9 659 000	10 079 000	10 079 000	8 394 000	
Appropriation for 1996	55 000 000		15 921 000	16 179 000	13 750 000	9 150 000
Total	93 211 000	9 659 000	26 000 000	26 258 000	22 144 000	9 150 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 869 000 in commitments,

— ECU 410 800 in payments.

B6-7 1 3

B6-7 1 3 1 Council Decision 94/911/EC of 15 December 1994 adopting a specific programme of research and technological development, including demonstration, in the field of environment and climate (1994 to 1998) (OJ No L 361, 31. 12. 1994, p. 1).

The objective of this specific programme is to contribute to implementing Activity I.6 of the fourth framework programme for Community research, technological development and demonstration activities (1994 to 1998) concerning 'Environment and climate'. The programme provides the degree of continuity needed to maintain and develop the RTD capacity set in place during previous programmes. It aims at pursuing and making use of the work to build up environmental RTD at European level, in particular by consolidating the establishment of networks of excellence.

The programme focuses on a limited number of themes and areas where action by the European Union is justified.

It covers the following areas:

— research on the natural environment, environmental quality and global change,

— environmental technologies,

— space techniques applied to environmental monitoring and research,

— human dimensions of environmental change.

The programme will be implemented by means of:

— shared-cost research contracts,

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 1 3	*(cont'd)*						
B6-7 1 3 1	*(cont'd)*						
B6-7 1 3 2	Marine sciences and technologies Differentiated appropriations	50 000 000	34 308 000	74 300 000	20 719 000		

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-7 1 3	*(cont'd)*
B6-7 1 3 1	*(cont'd)*

— study contracts, scholarships, grants and specific contracts,
— education and training,
— coordination, evaluation and dissemination of the results,
— technical operating costs (computer hardware and software),
— expenditure on inviting delegates from the Member States to participate in meetings of the management committees,
— expenditure on extra staff (contracts for experts to coordinate the work or provide technical assistance for Commission departments).

This appropriation also covers expenditure in respect of 58 staff (33 A, four B and 21 C).

The commitment appropriation authorized for 1996 is ECU 119 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	166 521 000	30 065 000	54 694 000	32 127 000	49 635 000	
Appropriation for 1996	119 000 000		42 306 000	49 606 000	23 800 000	3 288 000
Total	285 521 000	30 065 000	97 000 000	81 733 000	73 435 000	3 288 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 1 880 200 in commitments,
— ECU 1 532 600 in payments.

B6-7 1 3 2

Council Decision 94/804/EC of 23 November 1994 adopting a specific programme of research and technological development, including demonstration, in the field of marine science and technology (1994 to 1998) (OJ No L 334, 22. 12. 1994, p. 59).

The objective of this specific programme is to contribute to implementing Activity I.7 of the fourth framework programme of research, technological development and demonstration activities concerning 'Marine sciences and technologies'.

The MAST III programme extends, develops and refocuses the activities carried out under the first two MAST (Marine Science and Technology) programmes. For the period considered, it is a step in a longer-term strategy which will enable Europe to make a full contribution to the knowledge and management of the oceans.

It covers the following four areas of activity:

— marine sciences,
— strategic marine research,
— marine technology,
— supporting initiatives.

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 1 3	*(cont'd)*						
B6-7 1 3 2	*(cont'd)*						
	Article B6-7 1 3 — Total	169 000 000	131 308 000	240 821 000	50 784 000		
B6-7 1 4	***Life sciences and technologies***						
B6-7 1 4 1	Biotechnology Differentiated appropriations	230 000 000	115 666 000	66 870 000	26 345 000		

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-7 1 3	*(cont'd)*
B6-7 1 3 2	*(cont'd)*

The programme will be implemented by means of:

— shared-cost research contracts,

— study contracts, scholarships, grants and specific contracts,

— education and training,

— coordination, evaluation and dissemination of the results,

— technical operating costs (computer hardware and software),

— expenditure on inviting delegates from the Member States to participate in meetings of the management committees,

— expenditure on extra staff (contracts for experts to coordinate the work or provide technical assistance for Commission departments).

This appropriation also covers expenditure in respect of 21 staff (13 A, two B and six C).

The commitment appropriation authorized for 1996 is ECU 50 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	74 300 000	20 719 000	17 360 000	13 250 000	22 971 000	
Appropriation for 1996	50 000 000		16 948 000	14 712 000	13 622 000	4 718 000
Total	124 300 000	20 719 000	34 308 000	27 962 000	36 593 000	4 718 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 750 000 in commitments,

— ECU 542 066 in payments.

B6-7 1 4	
B6-7 1 4 1	Council Decision 94/912/EC of 15 December 1994 adopting a specific programme of research and technological development, including demonstration, in the field of biotechnology (1994 to 1998) (OJ No L 361, 31. 12. 1994, p. 25). This programme was established to seize a broad spectrum of scientific opportunities arising from the accelerating progress of molecular and cellular biology, and to concentrate the joint effort in biotechnology where the added value of cooperation can readily be translated into industrial and social benefits.

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 1 4	*(cont'd)*						
B6-7 1 4 1	*(cont'd)*						

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-7 1 4	*(cont'd)*
B6-7 1 4 1	*(cont'd)*

It will invite the participation of those groups capable of promoting a comprehensive approach to the mechanisms of life, through the integration of appropriate disciplines and complementary techniques of any origin, while considering at the same time the needs and expectations of user groups. It will help implement the concept of cell factories, in view of the possibility which is given to exploit cellular properties in a predictable, specific and sustainable manner in very diverse fields including the environment, agriculture, health and industry. It is viewed therefore as the underpinning programme providing key information and know-how from which new technological options might be conceived and tested in the framework of other specific sectoral programmes or under Eureka.

It covers the following areas:

— cell factories,

— genome analysis,

— plant and animal biotechnology,

— cell communication in neurosciences,

— immunology and transdisease vaccinology,

— structural biology,

— prenormative research, biodiversity and social acceptance,

— infrastructures,

— horizontal activities (demonstration activities; ethical, legal and social aspects; public perception; socio-economic impacts).

Accompanying measures are planned in support of the research and training activities (meetings, consultation of experts, studies, participation in conferences or fairs, dissemination activities, etc.).

This appropriation also covers expenditure in respect of 65 staff (31 A, 14 B and 20 C).

The commitment appropriation authorized for 1996 is ECU 230 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	66 870 000	26 345 000	17 973 000	11 267 000	11 285 000	
Appropriation for 1996	230 000 000		97 693 000	82 955 000	34 500 000	14 852 000
Total	296 870 000	26 345 000	115 666 000	94 222 000	45 785 000	14 852 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 3 634 000 in commitments,

— ECU 1 827 523 in payments.

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 1 4	*(cont'd)*						
B6-7 1 4 2	Biomedicine and health Differentiated appropriations	126 000 000	49 000 000	38 211 000	11 432 000		

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-7 1 4	*(cont'd)*
B6-7 1 4 2	Council Decision 94/913/EC of 15 December 1994 adopting a specific programme of research and technological development, including demonstration, in the field of biomedicine and health (1994 to 1998) (OJ No L 361, 31. 12. 1994, p. 40). The chief objective is to contribute to improving the effectiveness of research and development in medicine and health in the Member States, in particular through better coordination of their research and development activities, to applying their findings through Community cooperation and to using available resources in common. Particular importance will be given to the principle of subsidiarity. This programme covers the following areas: — pharmaceutical research, — research on biomedical technology and engineering, — brain research, — research on diseases with major socio-economic impact: from basic research to clinical practice: — cancer research, — research on AIDS, tuberculosis and other infectious diseases, — research on cardiovascular diseases, — research on chronic diseases, ageing and age-related problems, — research on occupational and environmental health, — research on 'orphan' illnesses (rare diseases), — human genome research, — public health research, including health services research, — research on biomedical ethics, — horizontal activities: ethical, legal and social aspects. — research on the effectiveness of other therapeutic methods such as chiropractic, osteopathy, acupuncture, naturopathy, Chinese medicine, anthroposophic medicine, phytotherapy, etc., with a view to fostering recognition of complementary medicine. This programme also includes concerted action, shared-cost activities, specific measures, preparatory, accompanying and support measures and demonstration projects. The sum of ECU 1 000 000 is allocated to complementary medicine. This appropriation also covers expenditure in respect of 28 staff (14 A, five B and nine C).

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 1 4	*(cont'd)*						
B6-7 1 4 2	*(cont'd)*						
B6-7 1 4 3	Agriculture and fisheries (including agro-industry, food technologies, forestry, aquaculture and rural development) Differentiated appropriations	181 000 000	70 000 000	122 064 000	21 483 000		

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-7 1 4	*(cont'd)*
B6-7 1 4 2	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 126 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	38 211 000	11 432 000	9 750 000	6 185 000	10 844 000	
Appropriation for 1996	126 000 000		39 250 000	31 747 000	34 507 000	20 496 000
Total	164 211 000	11 432 000	49 000 000	37 932 000	45 351 000	20 496 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 1 990 800 in commitments,

— ECU 774 200 in payments.

B6-7 1 4 3 Council Decision 94/805/EC of 23 November 1994 adopting a specific programme of research, technological development and demonstration in the field of agriculture and fisheries (including agro-industry, food technologies, forestry, aquaculture and rural development) (1994 to 1998) (OJ No L 334, 22. 12. 1994, p. 73).

This programme has the following objectives:

— to implement research and technological development projects including demonstration and promote cooperation between and with enterprises, research centres and universities within the areas of the programme,

— to contribute to the improvment of the competitiveness of European agro-industry and primary production by the development of new technologies compatible with sustainable growth and taking account of the needs of consumers,

— to improve the quality of agricultural, forestry and fish products in general, and food products in particular,

— to contribute to the implementation of the common agricultural policy, the common fisheries policy and other Community policies (internal market and environmental), rural development and to maintain employment in rural areas,

— to contribute to a better match between the production and utilization of biological primary materials.

It covers the following areas:

— integrated production and processing chains,

— scaling-up and processing methodologies,

— generic science and advanced technologies for nutritious foods,

— agriculture, forestry and rural development,

— fisheries and aquaculture,

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 1 4	*(cont'd)*						
B6-7 1 4 3	*(cont'd)*						
	Article B6-7 1 4 — Total	537 000 000	234 666 000	227 145 000	59 260 000		
B6-7 1 5	***Non-nuclear energy***						
B6-7 1 5 1	Technologies for cleaner and more efficient energy production and use Differentiated appropriations	171 000 000	133 000 000	320 098 000	71 870 000		

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-7 1 4	*(cont'd)*
B6-7 1 4 3	*(cont'd)*

— horizontal activities (specific measures in support of SMEs; demonstration activities; legal, ethical and social aspects; public perceptions; socio-economic impact; training).

Accompanying measures are planned in support of the research and training activities (meetings, consultation of experts, studies, participation in conferences or fairs, dissemination activities, etc.).

This appropriation also covers expenditure in respect of 62 staff (28 A, 15 B and 19 C).

The commitment appropriation authorized for 1996 is ECU 181 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	122 064 000	21 483 000	23 023 000	22 143 000	55 415 000	
Appropriation for 1996	181 000 000		46 977 000	45 528 000	48 488 000	40 007 000
Total	303 064 000	21 483 000	70 000 000	67 671 000	103 903 000	40 007 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 2 859 800 in commitments,

— ECU 1 106 000 in payments.

B6-7 1 5

B6-7 1 5 1 Council Decision 94/806/EC of 23 November 1994 adopting a specific programme for research and technological development, including demonstration, in the field of non-nuclear energy (1994 to 1998) (OJ No L 334, 22. 12. 1994, p. 87).

The general objectives of the measures are as follows:

— to encourage research and technological development activities in the field of clean and efficient energy technologies as a contribution to the security of energy supplies and to sustainable development,

— to speed up the development and dissemination of technologies which are almost mature but of which the technical and economic viability still remains largely to be demonstrated,

— to encourage partnerships between universities, industry, users and operators of energy networks,

— to contribute towards economic and social cohesion by developing appropriate energy sources suitable for decentralized use and harnessing local resources.

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 1 5	*(cont'd)*						
B6-7 1 5 1	*(cont'd)*						

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-7 1 5	*(cont'd)*
B6-7 1 5 1	*(cont'd)* The programme covers research, technological development and demonstration activities in the following fields: — rational use of energy in buildings, industry, the energy industry (including the electricity and heat sectors), transport and urban infrastructure, — renewable energy sources, particularly solar, biomass, geothermal, small-scale hydroelectric, wind and other sources, — fossil fuels: — clean technologies for solid fossil fuels, — generic combustion, — hydrocarbons and new fuels in transport, — exploration and production of hydrocarbons, and activities in support of definition and implementation of energy RTD strategies and dissemination. The programme will be implemented by means of shared-cost activities, concerted action, specific measures, preparatory, accompanying and support measures and schemes for dissemination and utilization of the results, as provided for in Annex III to the Decision adopting the programme. The rate of European Union financial aid paid for the shared-cost activities will depend on the nature of the project, particularly the economic and technical risks, the field concerned and how close the activity is to the market. In absolute terms, the projects will be on a scale allowing substantial innovation and significant technological breakthroughs in the spirit of concentration of effort. Where appropriate, projects can be combined to ensure greater synergy of resources and results. Special consideration will also be given to integrated projects treating social, economic or purely technical problems with a multidisciplinary approach and/or concerning problems taking account of the chain from research to demonstration and deployment on the market. Integrated projects will be carried out in such fields as integrated applications of renewable energy sources, combustion and urban transport. These projects will be backed up by concerted action in specific fields where simple coordination at Community level of the efforts of the Member States and of the relevant industries would make them more effective. A special procedure for SMEs will be introduced to encourage them to participate in the programme (technology stimulation). This appropriation also covers expenditure in respect of 73 staff (37 A, 16 B and 20 C).

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 1 5	*(cont'd)*						
B6-7 1 5 1	*(cont'd)*						
	Article B6-7 1 5 — Total	171 000 000	133 000 000	320 098 000	71 870 000		
B6-7 1 6	***Transport***						
B6-7 1 6 1	Transport Differentiated appropriations	84 000 000	64 695 000	39 273 000	4 989 000		

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-7 1 5	*(cont'd)*
B6-7 1 5 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 171 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	320 098 000	71 870 000	70 220 000	73 740 000	104 268 000	
Appropriation for 1996	171 000 000		62 780 000	47 936 000	34 200 000	26 084 000
Total	491 098 000	71 870 000	133 000 000	121 676 000	138 468 000	26 084 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 2 701 800 in commitments,

— ECU 2 101 400 in payments.

B6-7 1 6

B6-7 1 6 1

Council Decision 94/914/EC of 15 December 1994 adopting a specific programme for research and technological development, including demonstration, in the field of transport (1994 to 1998) (OJ No L 361, 31. 12. 1994, p. 56).

This specific programme has the following objectives:

— strategic research for a trans-European multimodal network,

— network optimization:

  — railways,

  — integrated transport chains,

  — air transport,

  — urban transport,

  — maritime transport and inland waterways,

  — road transport.

The programme will be implemented in the form of:

— studies and subsidies, of which the direct activities will be 100 % funded, and the concerted activities may qualify for a contribution of up to 100 % of the coordination costs,

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 1 6	*(cont'd)*						
B6-7 1 6 1	*(cont'd)*						
	Article B6-7 1 6 — Total	84 000 000	64 695 000	39 273 000	4 989 000		
B6-7 1 7	***Targeted socio-economic research***						
B6-7 1 7 1	Targeted socio-economic research Differentiated appropriations	18 000 000	11 000 000	14 799 000	6 355 000		

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-7 1 6	*(cont'd)*
B6-7 1 6 1	*(cont'd)*

— subsidies for joint financing with other sources in the public and/or private sector:

  — the shared-cost activities comprising RTD projects will qualify for a contribution of not more than 50 %,

  — universities and other research centres participating in RTD projects and unable to substantiate their total costs in sufficient detail for the Commission, based on an analytical accounting system, will qualify for 100 % funding of the additional costs,

  — other shared-cost activities (for example, networks, training, feasibility awards or accompanying measures) will qualify for up to 100 % of the additional costs or of the costs of the measure.

It also covers staff expenditure in respect of 35 staff (21 A, four B and 10 C).

The commitment appropriation authorized for 1996 is ECU 84 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	39 273 000	4 989 000	22 322 000	8 056 000	3 906 000	
Appropriation for 1996	84 000 000		42 373 000	27 702 000	13 925 000	
Total	123 273 000	4 989 000	64 695 000	35 758 000	17 831 000	

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 1 327 000 in commitments,

— ECU 1 022 181 in payments.

B6-7 1 7	
B6-7 1 7 1	Council Decision 94/915/EC of 15 December 1994 adopting a specific programme of research and technological development, including demonstration, in the field of targeted socio-economic research (1994 to 1998) (OJ No L 361, 31. 12. 1994, p. 77). The fundamental objective of this programme is to elucidate decision-making at decentralized, national or Community level and lay the foundation for sustainable development of Europe's economies enabling them to withstand international competition and create jobs.

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(Research and technological development)

CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 1 7	*(cont'd)*						
B6-7 1 7 1	*(cont'd)*						

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-7 1 7	*(cont'd)*
B6-7 1 7 1	*(cont'd)*
	It covers the following areas: — evaluation of science and technology options in Europe: — analysis of the RTD situation in Europe in a world context, — evaluation of the interrelations between short- and medium-term needs and socio-economic changes and new scientific and technological developments, — methods, tools and approaches, — research on education and training: — effectiveness of policies and actions, — methods, tools and technologies: innovation and quality in formal and informal education and training, — education, training and economic development, — research on social integration and social exclusion in Europe: — forms and processes of social exclusion and integration, — causes of social exclusion, in particular unemployment, — analysis of migration, — evaluation of the impact of social integration policies. This programme will be carried out in the form of: — indirect activities, mainly: — research and technological development projects, — thematic networks in the form of activities carried out by organizations, research centres and universities with a common theme, — concerted action, which consists of coordinating, particularly with the aid of concertation networks, RTD projects already funded by public authorities or private bodies. (The European Union's contribution covers up to 100 % of the costs of the measures), — measures appropriate to the characteristics of the programme such as thematic studies, measures to encourage the establishment and standardization of databases on the players and research projects involved and schemes to provide general tools to research centres, universities and undertakings (thesauri, directories, etc.). (The European Union's contribution covers up to 100 % of the costs of the measures), — preparatory, accompanying and support measures: — studies in support of this programme and in preparation for future activities, — conferences, seminars, workshops or other scientific or technical meetings, including intersectoral or multidisciplinary coordination meetings, — use of external expertise, including access to scientific databases and visits by scientists, — scientific publications, including the dissemination, promotion and utilization of the results, — training activities related to research covered by this programme, — independent evaluation of the projects and of programme administration and of the implementation of the activities. This appropriation also covers staff expenditure in respect of 33 staff (18 A, four B and 11 C).

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 1 7	*(cont'd)*						
B6-7 1 7 1	*(cont'd)*						
	Article B6-7 1 7 — Total	18 000 000	11 000 000	14 799 000	6 355 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 175 751 000	1 437 257 000	2 128 050 000	640 797 000		
	CHAPTER B6-7 1 TOTAL	2 175 751 000	1 437 257 000	2 128 050 000	640 797 000		

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Remarks
B6-7 1 7	*(cont'd)*
B6-7 1 7 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 18 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	14 799 000	6 355 000	3 236 000	2 312 000	2 896 000	
Appropriation for 1996	18 000 000		7 764 000	4 045 000	3 600 000	2 591 000
Total	32 799 000	6 355 000	11 000 000	6 357 000	6 496 000	2 591 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 284 400 in commitments,

— ECU 173 800 in payments.

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CHAPTER B6-7 2 — SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANIZATIONS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-7 2						
B6-7 2 1	***Cooperation with third countries and international organizations***						
B6-7 2 1 1	Cooperation with third countries and international organizations Differentiated appropriations	145 000 000	106 000 000	59 917 000	38 636 000		

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Subsection B6
(Research and technological development)

CHAPTER B6-7 2 — SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANIZATIONS

Article Item	Remarks
B6-7 2 1	
B6-7 2 1 1	Council Decision 94/807/EC of 23 November 1994 adopting a specific programme of research and technological development, including demonstration, in the field of cooperation with third countries and international organizations (1994 to 1998) (OJ No L 334, 22. 12. 1994, p. 109). Cooperation with other fora for European cooperation involves stimulation and coordination activities, in particular with Eureka, in the framework of COST and with European organizations. The exchange of information, coordination and stimulation of activities of mutual benefit are planned with regard to cooperation with non-European industrialized third countries. The programme resources may also be used for Community participation in the exploratory phase of a joint project, whereas the financing of a possible operational phase of the project would have to be covered by the programme concerned. Cooperation with the countries of central and eastern Europe, the new Independent States of the former Soviet Union and the developing countries in specific areas not covered by the programmes of Activities 1, 3 and 4 will normally take the form of shared-cost activities or concerted action. Cooperation may also be furthered with the aid of appropriate structures. This programme will be carried out in the form of indirect action, where the Community makes a financial contribution to RTD activities carried out by third parties or by JRC institutes in association with third parties: — shared-cost activities: — RTD projects carried out by undertakings, research centres and universities (Community funding will normally not exceed 50 % of the cost of the project, with progressively lower participation the nearer the project is to the market place. Those universities and other institutions which do not have analytical budget accountancy will be reimbursed on the basis of 100 % of the additional costs. The financial contribution for participants from the central and eastern European countries, the Independent States of the former Soviet Union and the developing countries may exceed 50 %), — concerted action consisting of the coordination of RTD projects already funded by public authorities or private bodies (the Community participation may cover up to 100 % of the costs of the concertation), — specific measures for this programme: — measures to provide tools for general use in research centres, universities and undertakings, — support for Community participation in the exploratory phase of a joint project (the financing of a possible operational phase of the project would have to be covered by the specific programme concerned. The European Union's contribution to the above measures may cover up to 100 % of the costs), — support to facilitate participation of legal entities from the countries of central and eastern Europe, the Independent States of the former Soviet Union and developing countries, in certain other specific programmes of the framework programme (such participation should, however, normally be financed by resources of the third country concerned or other Community instruments), — preparatory, accompanying and support measures, such as: — studies in support of this programme and in preparation for future activities, — support for exchanges of information, conferences, seminars, workshops or other scientific or technical meetings, including intersectoral or multidisciplinary coordination meetings, — use of external expertise, including access to scientific databases, — scientific publications, including the dissemination, promotion and utilization of the results (coordination with the activities conducted under the third activity); the factors liable to encourage use of results will be taken into account from the outset and throughout the duration of RTD projects, the partners in which will constitute a key network for diffusion and exploitation of results, — study and monitoring of the developments in the science and technology policies of the third countries, — analysis of possible socio-economic consequences of international RTD cooperation, which will also contribute to the programme on 'Targeted socio-economic research', — training activities related to research covered by this programme in order to stimulate technology transfer and enhance employment skills,

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Subsection B6
(Research and technological development)

CHAPTER B6-7 2 — SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANIZATIONS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 2 1	*(cont'd)*						
B6-7 2 1 1	*(cont'd)*						
	Article B6-7 2 1 — Total	145 000 000	106 000 000	59 917 000	38 636 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	145 000 000	106 000 000	59 917 000	38 636 000		
	CHAPTER B6-7 2 TOTAL	145 000 000	106 000 000	59 917 000	38 636 000		

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(Research and technological development)

CHAPTER B6-7 2 — SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANIZATIONS *(cont'd)*

Article Item	Remarks
B6-7 2 1	*(cont'd)*
B6-7 2 1 1	*(cont'd)*

— independent evaluation of the management and execution of the programme and of the implementation of the activities.

The European Union's participation may cover 100 % of the costs of these measures.

The Council has entrusted the Commission with the task of administering and providing the secretariat for the European Cooperation activities in the field of scientific and technical research (COST) in which the European Union does not participate as such. The staff expenditure (four C staff) is covered by contributions from the participating States. Revenue is entered in Article 6 0 5 of the statement of revenue.

This appropriation also covers staff expenditure in respect of 75 staff (38 A, 11 B and 26 C).

The commitment appropriation authorized for 1996 is ECU 145 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	59 917 000	38 636 000	14 631 000	3 978 000	2 672 000	
Appropriation for 1996	145 000 000		91 369 000	34 839 000	14 500 000	4 292 000
Total	204 917 000	38 636 000	106 000 000	38 817 000	17 172 000	4 292 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 2 291 000 in commitments,

— ECU 1 674 800 in payments.

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Subsection B6
(Research and technological development)

CHAPTER B6-7 3 — THIRD ACTIVITY: DISSEMINATION AND EXPLOITATION OF RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION RESULTS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-7 3						
B6-7 3 1	***Dissemination and exploitation of results***						
B6-7 3 1 1	Dissemination and exploitation of results Differentiated appropriations	58 625 000	53 713 000	73 177 000	17 912 000		
	Article B6-7 3 1 — Total	58 625 000	53 713 000	73 177 000	17 912 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	58 625 000	53 713 000	73 177 000	17 912 000		
	CHAPTER B6-7 3 TOTAL	58 625 000	53 713 000	73 177 000	17 912 000		

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Subsection B6
(Research and technological development)

CHAPTER B6-7 3 — THIRD ACTIVITY: DISSEMINATION AND EXPLOITATION OF RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION RESULTS

Article Item	Remarks
B6-7 3 1	
B6-7 3 1 1	Council Decision 94/917/EC of 15 December 1994 adopting a specific programme for the dissemination and optimization of the results of activities in the field of research and technological development, including demonstration (1994 to 1998) (OJ No L 361, 31. 12. 1994, p. 101).

The aims of this specific programme are to ensure the widest possible dissemination of research results, to achieve optimum exploitation by encouraging, with the assistance of the various operators concerned, the conversion of the results obtained into innovations, to promote technology transfer, in particular to small and medium-sized enterprises, and to support initiatives launched at national and regional level so as to give them a Community dimension.

This appropriation is intended to cover expenditure in respect of 34 staff (17 A, six B and 11 C).

The commitment appropriation authorized for 1996 is ECU 58 625 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	73 177 000	17 912 000	32 103 000	13 194 000	9 168 000	800 000
Appropriation for 1996	58 625 000		21 610 000	21 839 000	8 954 000	6 222 000
Total	131 802 000	17 912 000	53 713 000	35 033 000	18 122 000	7 022 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 926 275 in commitments,

— ECU 848 665 in payments.

Revenue from licences granted by the Commission for inventions resulting from Community research, irrespective of whether they can be patented (indirect action), is entered under Article 6 2 4 of the statement of revenue.

Any revenue will be available for re-use in accordance with Article 27 of the Financial Regulation.

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(Research and technological development)

CHAPTER B6-7 4 — FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-7 4						
B6-7 4 1	***Training and mobility of researchers***						
B6-7 4 1 1	Training and mobility of researchers Differentiated appropriations	268 542 000	137 659 000	121 586 000	26 005 000		

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(Research and technological development)

CHAPTER B6-7 4 — FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS

Article Item	Remarks
B6-7 4 1	
B6-7 4 1 1	Council Decision 94/916/EC of 15 December 1994 adopting a specific programme of research and technological development, including demonstration, in the field of the training and mobility of researchers (1994 to 1998) (OJ No L 361, 31. 12. 1994, p. 90). The aim of the programme is to help increase, through training, mobility and cooperation, the effectiveness of research and research infrastructures and to promote, through the stimulation of training and mobility of researchers, a quantitative and qualitative increase of human resources within the European Union and the associated States. The programme covers the following areas: — research networks (which will allow researchers from different countries to join their efforts within the framework of a joint research project), — access to large-scale facilities (to provide wider access for researchers to large European Union installations and, where necessary, to improve these installations to encourage more efficient use to be made of them), — training through research: — implementation of training through research and stimulation of researcher mobility in all the fields covered by the programme. Training periods may have a duration of between three months and three years and will allow European researchers to undergo training or specialization outside their country of origin. This activity also includes the mobility of experienced researchers towards the less-favoured regions of the European Union in order to bolster the RTD capacity of such regions, — coordination of the training activities defined in the specific programmes under the first, second and third areas of activity of the fourth framework programme, — return of researchers from less-favoured regions, encouraged and granted financial support, — accompanying measures to contribute to the programme's objectives (to encourage the training and mobility of researchers), in particular the development of a 'Euroconferences' system, practical courses, prizes for young scientists, publication and dissemination of the results of the programme, seminars and examination of the measures to be taken, with the aid of studies, workshops and seminars. This appropriation also covers expenditure in respect of 53 staff (26 A, nine B and 18 C). The commitment appropriation authorized for 1996 is ECU 268 542 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	121 586 000	26 005 000	34 408 000	33 347 000	27 826 000	
Appropriation for 1996	268 542 000		103 251 000	71 647 000	53 708 400	39 935 600
Total	390 128 000	26 005 000	137 659 000	104 994 000	81 534 400	39 935 600

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 4 242 964 in commitments,

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CHAPTER B6-7 4 — FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS *(cont'd)*

CHAPTER B6-7 9 — ACTIVITIES TO PROVIDE SCIENTIFIC AND TECHNICAL SUPPORT TO COMMUNITY POLICIES ON A COMPETITIVE BASIS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 4 1	*(cont'd)*						
B6-7 4 1 1	*(cont'd)*						
	Article B6-7 4 1 — Total	268 542 000	137 659 000	121 586 000	26 005 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	268 542 000	137 659 000	121 586 000	26 005 000		
	CHAPTER B6-7 4 TOTAL	268 542 000	137 659 000	121 586 000	26 005 000		
	CHAPTER B6-7 9						
B6-7 9 2	***Activities to provide scientific and technical support to Community policies on a competitive basis***						
	Differentiated appropriations	32 244 000	29 681 000	26 536 000	15 019 000		

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CHAPTER B6-7 4 — FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS *(cont'd)*

CHAPTER B6-7 9 — ACTIVITIES TO PROVIDE SCIENTIFIC AND TECHNICAL SUPPORT TO COMMUNITY POLICIES ON A COMPETITIVE BASIS

Article Item	Remarks
B6-7 4 1	*(cont'd)*
B6-7 4 1 1	*(cont'd)* — ECU 2 175 012 in payments.
B6-7 9 2	Council Decision 94/918/EC of 15 December 1994 adopting a specific programme for research and technological development, including demonstration, to be carried out for the European Community, on the one hand, by the JRC and, on the other, by means of activities within the framework of a competitive approach and intended for scientific and technical support to Community policies (1995 to 1998) (OJ No L 361, 31. 12. 1994, p. 114). This appropriation is intended to cover activities to provide scientific and technical support to Community policies within the framework of a competitive approach. The JRC may participate in these activities on a competitive basis and thus receive these appropriations. These appropriations cover resources of all kinds (staff, general services, operation, equipment, contracts, etc.) used to meet objectives which are to be set. These activities are in principle fully funded from the Community's own resources.

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CHAPTER B6-7 9 — ACTIVITIES TO PROVIDE SCIENTIFIC AND TECHNICAL SUPPORT TO COMMUNITY POLICIES ON A COMPETITIVE BASIS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 9 2	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	32 244 000	29 681 000	26 536 000	15 019 000		
	CHAPTER B6-7 9 TOTAL	32 244 000	29 681 000	26 536 000	15 019 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 680 162 000	1 764 310 000	2 409 266 000	738 369 000		
	Title B6-7 — Total	**2 680 162 000**	**1 764 310 000**	**2 409 266 000**	**738 369 000**		

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CHAPTER B6-7 9 — ACTIVITIES TO PROVIDE SCIENTIFIC AND TECHNICAL SUPPORT TO COMMUNITY POLICIES ON A COMPETITIVE BASIS *(cont'd)*

Article Item	Remarks
B6-7 9 2	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 32 244 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	26 536 000	15 019 000	8 095 000	2 428 000	994 000	
Appropriation for 1996	32 244 000		21 586 000	3 224 400	7 433 600	
Total	58 780 000	15 019 000	29 681 000	5 652 400	8 427 600	

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— ECU 509 455 in commitments,

— ECU 468 960 in payments.

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TITLE B6-8

INDIRECT ACTION (SHARED-COST ACTIVITIES), CONCERTED ACTION AND SUPPLEMENTARY PROGRAMMES — EAEC FRAMEWORK PROGRAMME (1994 TO 1998)

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments

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Subsection B6
(Research and technological development)

TITLE B6-8

INDIRECT ACTION (SHARED-COST ACTIVITIES), CONCERTED ACTION AND SUPPLEMENTARY PROGRAMMES — EAEC FRAMEWORK PROGRAMME (1994 TO 1998)

Article Item	Remarks
	These remarks apply to all the budget headings in Title B6-8. Treaty establishing the European Atomic Energy Community, and in particular Article 7 thereof. Commission communication to the Council and the European Parliament of 12 May 1993 'Cohesion and RTD policy — synergies between research and technological development policy and economic and social cohesion policy' (COM(93) 203 final). The appropriations entered in the articles or items of this title are essentially intended to cover expenditure on contracts for the implementation of the programmes in question, in particular research contracts, contracts of association, study contracts, contracts for integrated projects, monitoring and evaluations of projects under the specific programmes and the framework programme, specific assessments, coordination and cooperation, and contracts covering grants, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities and equipment. They also cover expenditure on staff whether covered by the Staff Regulations or not, studies, meetings of experts, conferences, congresses, information, publications, administrative and technical operation, and certain other expenditure items relating to internal infrastructure and operations linked with the achievement of the objective of the measure of which they form an integral part, including the action and measures necessary for preparation and monitoring of the Community's RTD strategy. Also entered against these items or articles are the costs of high-level scientific and technological meetings, conferences, workshops and seminars of European interest and the funding of high-level scientific and technological analyses and evaluations carried out to investigate new areas of research suitable for Community action. These appropriations also cover the costs of the general measures to increase the synergies between the action taken under the Structural Funds and the RTD activities, as indicated in the Commission communication of 12 May 1993 (COM(93) 203 final). These measures include promotion and implementation of the RTD programmes in the operational programmes under the Structural Funds in the Objective 1 regions (1994 to 1999); the provision of scientific and technological expertise to bolster the research and technological capacity of the less-favoured regions (Stride/SME initiative); assistance for specific sectors, such as rural development and small businesses, in defining scientific and technlogical guidelines and, finally, examination of the measures to be taken, with the aid of studies, workshops and seminars. Also entered against these items or articles are the costs of the action taken by the Commission to promote coordination of the research and technological development activities in order to keep the national policies and Community policy consistent. This action will entail concertation between the Member States and the national and European scientific bodies on the policies and measures taken at national (and, in particular, sectoral) level. They will be based on fuller information on the scientific and technological potential of the Member States and on the programmes implemented and will aim at gradual harmonization of the measures taken by the Member States to create favourable conditions for the development of scientific and technological research. The illustrative breakdown of appropriations by type of expenditure is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section (booking codes 1 to 6). The possibility of European third countries or organizations in third countries taking part in European cooperation in the field of scientific and technical research (in particular COST) is envisaged in the case of some of these projects. Any financial contribution will be entered in Article 6 0 2 of the statement of revenue and may lead to additional appropriations being made available in accordance with Article 96 (1) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). Any revenue from third parties sharing the cost of projects with the Community (firms in European Free Trade Association Member States, industrial consortia, etc.) entered in Article 6 0 4 of the statement of revenue may lead to additional appropriations being made available in accordance with Article 96 (1) of the Financial Regulation. Additional appropriations will be made available under Article B6-5 4 1.

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CHAPTER B6-8 1 — NUCLEAR ENERGY

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-8 1						
B6-8 1 1	***Nuclear safety and safeguards***						
B6-8 1 1 1	Nuclear safety and safeguards Differentiated appropriations	73 000 000	45 000 000	72 115 000	22 420 000		

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Subsection B6
(Research and technological development)

CHAPTER B6-8 1 — NUCLEAR ENERGY

Article Item	Remarks
	Any revenue from charges for participation in seminars, conferences, etc., held by the Commission will be available for re-use in accordance with Article 27 (2) (g) of the Financial Regulation.
B6-8 1 1	
B6-8 1 1 1	Council Decision 94/920/Euratom of 15 December 1994 adopting a specific programme of research and training in the field of nuclear fission safety (reactor safety, waste management and radiation protection) (1994 to 1998) (OJ No L 361, 31. 12. 1994, p. 143). The programme covers the following areas: — exploring innovative approaches, — reactor safety, — radioactive waste management and disposal and decommissioning, — radiological impact on man and the environment, — mastering events of the past. Agreements based on Article 6c of the European Atomic Energy Community Treaty have been concluded between Euratom and the following bodies:

Bodies	Agreement signed on	Duration	Staff involved
Kernforschungszentrum Karlsruhe (KfK)	21 March 1974 Additional agreement of 6 June 1994	1 July 1973 to 31 October 1997	1 A
Commissariat à l'énergie atomique français (CEA)	21 December 1979 Additional agreement of 12 April 1995	14 January 1980 to 31 December 1998	1 A
	21 December 1979 Additional agreement of 12 April 1995	1 January 1980 to 31 December 1998	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. The revenue is entered in Article 6 2 1 of the statement of revenue.

This appropriation is intended to cover expenditure in respect of 37 staff (23 A, six B and eight C).

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(Research and technological development)

CHAPTER B6-8 1 — NUCLEAR ENERGY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-8 1 1	*(cont'd)*						
B6-8 1 1 1	*(cont'd)*						
	Article B6-8 1 1 — Total	73 000 000	45 000 000	72 115 000	22 420 000		
B6-8 1 2	***Controlled thermonuclear fusion***						
B6-8 1 2 1	Controlled thermonuclear fusion Differentiated appropriations	194 000 000	206 000 000	271 724 000	138 378 000		

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Subsection B6
(Research and technological development)

CHAPTER B6-8 1 — NUCLEAR ENERGY *(cont'd)*

Article Item	Remarks
B6-8 1 1	*(cont'd)*
B6-8 1 1 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 73 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	72 115 000	22 420 000	20 137 000	12 816 000	16 742 000	
Appropriation for 1996	73 000 000		24 863 000	20 512 000	14 600 000	13 025 000
Total	145 115 000	22 420 000	45 000 000	33 328 000	31 342 000	13 025 000

B6-8 1 2

B6-8 1 2 1 Council Decision 94/799/Euratom of 8 December 1994 adopting a specific programme of research and training in the field of controlled thermonuclear fusion (1994 to 1998) (OJ No L 331, 21. 12. 1994, p. 22).

The programme covers the following areas:

— 'Next Step' activities, particularly cooperation on the ITER (international thermonuclear experimental reactor),

— JET (Joint European Torus),

— concept improvements,

— long-term technology.

This appropriation is intended to cover expenditure in respect of 165 staff (133 A, 25 B and seven C).

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Subsection B6
(Research and technological development)

CHAPTER B6-8 1 — NUCLEAR ENERGY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-8 1 2	*(cont'd)*						
B6-8 1 2 1	*(cont'd)*						
	Article B6-8 1 2 — Total	194 000 000	206 000 000	271 724 000	138 378 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	267 000 000	251 000 000	343 839 000	160 798 000		
	CHAPTER B6-8 1 TOTAL	267 000 000	251 000 000	343 839 000	160 798 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	267 000 000	251 000 000	343 839 000	160 798 000		
	Title B6-8 — Total	**267 000 000**	**251 000 000**	**343 839 000**	**160 798 000**		

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Subsection B6
(Research and technological development)

CHAPTER B6-8 1 — NUCLEAR ENERGY *(cont'd)*

Article Item	Remarks
B6-8 1 2	*(cont'd)*
B6-8 1 2 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 194 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	271 724 000	138 378 000	68 784 000	26 259 000	38 303 000	
Appropriation for 1996	194 000 000		137 216 000	27 413 000	11 749 000	17 622 000
Total	465 724 000	138 378 000	206 000 000	53 672 000	50 052 000	17 622 000

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Subsection B6
(Research and technological development)

TITLE B6-9

INDIRECT ACTION (SHARED-COST) — FIGHT AGAINST FRAUD AND GLOBAL RESERVE FOR RESEARCH

CHAPTER B6-9 1 — ACTIONS TO COMBAT FRAUD IN THE AREA OF RESEARCH (SHARED-COST)

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-9 1						
B6-9 1 0	***Actions to combat fraud in the area of research (shared-cost)*** Differentiated appropriations	50 000	40 000	50 000	50 000	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	50 000	40 000	50 000	50 000	0,—	0,—
	CHAPTER B6-9 1 TOTAL	50 000	40 000	50 000	50 000	0,—	0,—

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Subsection B6
(Research and technological development)

TITLE B6-9

INDIRECT ACTION (SHARED-COST) — FIGHT AGAINST FRAUD AND GLOBAL RESERVE FOR RESEARCH

CHAPTER B6-9 1 — ACTIONS TO COMBAT FRAUD IN THE AREA OF RESEARCH (SHARED-COST)

Article Item	Remarks

B6-9 1 0

Council conclusions of 11 July 1994 concerning the fight against fraud (OJ No C 292, 20. 10. 1994, p. 1).

This appropriation is intended to cover the operational expenditure arising from all actions aimed at avoiding incorrect payments carried out by the unit to coordinate action against fraud, in particular in connection with on-the-spot checks.

It also covers the costs arising from any study which the unit to coordinate action against fraud carries out to establish cost typologies by type of activity funded and geographical region.

Before 15 September 1996, the Commission will submit to the European Parliament a report on utilization of the appropriations and on the specific and detailed arrangements for utilization.

The commitment appropriation authorized for 1996 is ECU 50 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	50 000	50 000				
Appropriation for 1996	50 000		40 000	10 000		
Total	100 000	50 000	40 000	10 000		

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Subsection B6
(Research and technological development)

CHAPITRE B6-9 5 — GLOBAL RESERVE FOR RESEARCH

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPITRE B6-9 5						
B6-9 5 0	***Global reserve for research*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		

COMMISSION

Subsection B6
(Research and technological development)

CHAPITRE B6-9 5 — GLOBAL RESERVE FOR RESEARCH

Article Item	Remarks
B6-9 5 0	Treaty establishing the European Community, and in particular Articles 130a and 130b thereof. Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ No L 126, 18. 5. 1994, p. 1). This article is to accomodate a possible budget supplement to cover the financing of various actions under the fourth framework programme following the adoption of a decision of the European Parliament and of the Council on a supplementary funding of the framework programme.

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Subsection B6
(Research and technological development)

CHAPITRE B6-9 5 — GLOBAL RESERVE FOR RESEARCH *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-9 5 0	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.		
	CHAPTER B6-9 5 TOTAL	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	50 000	40 000	50 000	50 000	0,—	0,—
	Titel B6-9 — Total	**50 000**	**40 000**	**50 000**	**50 000**	**0,—**	**0,—**
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	3 183 150 000	3 096 604 000	2 991 696 000	2 819 217 000	2 854 607 702,94	1 164 088 096,30
	Subsection B6 — Total	**3 183 150 000**	**3 096 604 000**	**2 991 696 000**	**2 819 217 000**	**2 854 607 702,94**	**1 164 088 096,30**

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Subsection B6
(Research and technological development)

CHAPITRE B6-9 5 — GLOBAL RESERVE FOR RESEARCH *(cont'd)*

Article Item	Remarks
B6-9 5 0	*(cont'd)*

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

SUBSECTION B7

EXTERNAL ACTIONS

COMMISSION

Subsection B7
(External Actions)

Summary of appropriations (1996 and 1995) and outturn (1994)

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-1	**EUROPEAN DEVELOPMENT FUND**						
B7-1 0	COOPERATION WITH THE ACP STATES	p.m.	p.m.	—	—	0,—	0,—
B7-1 1	COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY	p.m.	p.m.	—	—	0,—	0,—
	Title B7-1 — Total	**p.m.**	**p.m.**	**—**	**—**	**0,—**	**0,—**
B7-2	**HUMANITARIAN AND FOOD-AID**						
B7-2 0	FOOD-AID AND SUPPORT OPERATIONS	530 900 000	415 000 000	591 900 000	500 000 000	589 010 041,02	446 012 952,—
B7-2 1	HUMANITARIAN AID	379 500 000	329 500 000	326 000 000	314 000 000	569 212 338,15	526 748 416,37
	Title B7-2 — Total	**910 400 000**	**744 500 000**	**917 900 000**	**814 000 000**	**1 158 222 379,17**	**972 761 368,37**
B7-3	**COOPERATION WITH DEVELOPING COUNTRIES IN ASIA, LATIN AMERICA AND SOUTHERN AFRICA, INCLUDING SOUTH AFRICA**						
B7-3 0	COOPERATION WITH ASIAN DEVELOPING COUNTRIES	406 500 000	198 000 000	395 000 000	192 000 000	260 548 699,70	165 154 952,05
B7-3 1	COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES	263 000 000	157 000 000	245 500 000	139 000 000	193 644 697,—	138 332 111,58
B7-3 2	COOPERATION WITH THE DEVELOPING COUNTRIES IN SOUTHERN AFRICA AND SOUTH AFRICA	150 000 000	122 000 000	140 000 000	107 000 000	117 147 282,—	69 894 349,26
	Title B7-3 — Total	**819 500 000**	**477 000 000**	**780 500 000**	**438 000 000**	**571 340 678,70**	**373 381 412,89**
B7-4	**COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES AND THE MIDDLE EAST**						
B7-4 0	COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES	179 000 000	222 600 000	277 000 000	280 952 000	267 244 660,23	188 251 122,21

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Subsection B7
(External Actions)

Summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-4 1	MEDA (MEASURES TO ACCOMPANY THE REFORMS TO THE ECONOMIC AND SOCIAL STRUCTURES IN THE MEDITERRANEAN NON-MEMBER COUNTRIES)	403 000 000	202 000 000	172 900 000	91 000 000	64 801 104,—	31 961 431,40
B7-4 2	SUPPORT PROGRAMME FOR THE MIDDLE EAST	84 000 000	92 903 000	84 000 000	70 996 000	89 600 000,—	84 615 782,67
	Title B7-4 — Total	**666 000 000**	**517 503 000**	**533 900 000**	**442 948 000**	**421 645 764,23**	**304 828 336,28**
B7-5	**COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE INDEPENDENT STATES OF THE FORMER SOVIET UNION**						
B7-5 0	COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE (Phare)	1 231 000 000	1 143 000 000	1 151 910 000	895 920 000	968 324 488,—	727 684 555,99
B7-5 1	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT — COMMUNITY SUBSCRIPTION TO CAPITAL	—	—	18 000 000	18 000 000	18 000 000,—	18 000 000,—
B7-5 2	COOPERATION WITH THE INDEPENDENT STATES OF THE FORMER SOVIET UNION	528 000 000	445 000 000	506 850 000	419 650 000	459 682 061,—	300 000 000,—
B7-5 3	OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE INDEPENDENT STATES OF THE FORMER SOVIET UNION	3 900 000	3 000 000	3 600 000	1 200 000	20 000 000,—	20 000 000,—
B7-5 4	FINANCIAL COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA	78 000 000	65 500 000	5 000 000	5 000 000	12 435 000,—	1 782 443,79
	Title B7-5 — Total	**1 840 900 000**	**1 656 500 000**	**1 685 360 000**	**1 339 770 000**	**1 478 441 549,—**	**1 067 466 999,78**
B7-6	**COMMUNITY AID FOR NGOs**						
B7-6 0	COMMUNITY MEASURES TO SUPPORT NGOs	182 500 000	152 650 000	180 000 000	151 900 000	158 529 286,—	133 087 287,07
B7-6 1	TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES	17 483 000	21 583 000	5 483 000	7 483 000	10 512 123,—	7 413 849,09

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Subsection B7
(External Actions)

Summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 2	ENVIRONMENT AND HEALTH (INCLUDING THE FIGHT AGAINST DRUGS) IN THE DEVELOPING COUNTRIES	95 000 000	65 500 000	86 700 000	58 000 000	91 210 992,99	44 478 381,44
B7-6 3	POPULATION AND DEMOGRAPHY IN THE DEVELOPING COUNTRIES	14 000 000	11 500 000	9 000 000	8 000 000	8 965 384,—	4 668 083,86
B7-6 4	SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT	83 000 000	50 000 000	70 000 000	37 500 000	49 518 217,—	5 503 384,14
B7-6 5	MEASURES TO COMBAT FRAUD IN THE COOPERATION SECTOR AND MANAGEMENT AND ASSESSMENT OF COMMUNITY AID	6 100 000	5 000 000	6 650 000	5 750 000	4 749 924,01	3 349 733,65
	Title B7-6 — Total	**398 083 000**	**306 233 000**	**357 833 000**	**268 633 000**	**323 485 927,—**	**198 500 719,25**
B7-7	**EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS**						
B7-7 0	EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS	90 750 000	80 200 000	75 960 000	64 440 000	59 386 593,69	27 497 296,25
	Title B7-7 — Total	**90 750 000**	**80 200 000**	**75 960 000**	**64 440 000**	**59 386 593,69**	**27 497 296,25**
B7-8	**EXTERNAL ASPECTS OF CERTAIN COMMUNITY POLICIES**						
B7-8 0	INTERNATIONAL FISHERIES AGREEMENTS	245 000 000	235 000 000	221 000 000	221 000 000	258 293 635,22	140 584 728,27
B7-8 1	EXTERNAL ASPECTS OF ENVIRONMENT POLICY	14 400 000	14 000 000	9 950 000	10 300 000	8 972 411,03	5 363 071,66
B7-8 2	FINANCIAL OBLIGATIONS LINKED TO AGREEMENTS BETWEEN THE EUROPEAN UNION AND INTERNATIONAL ORGANIZATIONS	250 000	250 000	250 000	250 000	204 726,73	204 726,73
B7-8 3	EXTERNAL ASPECTS OF THE COMMON POLICY ON TOURISM	p.m.	p.m.	p.m.	p.m.	0,—	500 000,—
B7-8 4	EXTERNAL ASPECTS OF TRANSPORT POLICY	1 500 000	1 250 000	1 000 000	500 000		
B7-8 5	EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY	15 300 000	14 800 000	15 120 000	13 110 000	8 087 061,86	7 092 983,72

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Subsection B7
(External Actions)

Summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 6	EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY	2 000 000	700 000				
B7-8 7	PROMOTION OF COMMERCIAL RELATIONS	98 500 000	92 500 000	90 250 000	82 000 000	61 061 475,36	34 035 992,95
	Title B7-8 — Total	**376 950 000**	**358 500 000**	**337 570 000**	**327 160 000**	**336 619 310,20**	**187 781 503,33**
B7-9	**RESERVE**						
B7-9 1	EMERGENCY AID RESERVE	326 000 000	326 000 000	323 000 000	323 000 000	0,—	0,—
	Title B7-9 — Total	**326 000 000**	**326 000 000**	**323 000 000**	**323 000 000**	**0,—**	**0,—**
	Subsection B7 — Total	**5 428 583 000**	**4 466 436 000**	**5 012 023 000**	**4 017 951 000**	**4 349 142 201,99**	**3 132 217 636,15**

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Subsection B7
(External Actions)

TITLE B7-1

EUROPEAN DEVELOPMENT FUND

CHAPTER B7-1 0 — COOPERATION WITH THE ACP STATES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-1 0						
B7-1 0 0	***Programmable aid***						
	Differentiated appropriations	p.m. *700 000 000*	p.m. *900 000 000*	— *835 000 000*	— *820 000 000*	0,— *1 022 000 000,—*	0,— *761 000 000,—*
B7-1 0 1	***Structural adjustment***						
	Differentiated appropriations	p.m. *43 000 000*	p.m. *177 000 000*	— *305 000 000*	— *260 000 000*	0,— *223 000 000,—*	0,— *259 000 000,—*
B7-1 0 2	***Stabex***						
	Differentiated appropriations	p.m. *p.m.*	p.m. *p.m.*	— *139 000 000*	— *350 000 000*	0,— *615 000 000,—*	0,— *351 000 000,—*
B7-1 0 3	***Sysmin***						
	Differentiated appropriations	p.m. *100 000 000*	p.m. *160 000 000*	— *75 000 000*	— *85 000 000*	0,— *57 000 000,—*	0,— *25 000 000,—*
B7-1 0 4	***Venture capital***						
	Differentiated appropriations	p.m. *170 000 000*	p.m. *170 000 000*	— *175 000 000*	— *110 000 000*	0,— *214 000 000,—*	0,— *8 300 000,—*

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Subsection B7
(External Actions)

TITLE B7-1

EUROPEAN DEVELOPMENT FUND

CHAPTER B7-1 0 — COOPERATION WITH THE ACP STATES

Article Item	Remarks
	Treaty establishing the European Community, and in particular Articles 199 and 209 thereof. Decision 91/400/ECSC/EEC of the Council and Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ No L 229, 17. 8. 1991, p. 1). Council Decision 92/97/EEC of 16 December 1991 adopting the general regulations, general conditions and procedural rules on conciliation and arbitration for works, supply and service contracts financed by the European Development Fund (EDF) and concerning their application in the association of the overseas countries and territories (OCT) with the European Economic Community (OJ No L 40, 15. 2. 1992, p. 1). Report of 6 June 1994 on arrangements and possibilities for budgetizing the European Development Fund (SEC(94) 640 final). Relations between the EEC and certain African, Caribbean and Pacific states have been governed by a number of conventions, the most recent being the Fourth ACP-EEC Convention signed on 15 December 1989. This Convention established the seventh European Development Fund. The Community has committed itself to the following expenditure under the fifth, sixth and seventh EDFs.
B7-1 0 0	Decision 91/400/ECSC/EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ No L 229, 17. 8. 1991, p. 1), and in particular Articles 233 to 238 of the Convention. This article is intended to finance the national indicative programmes (NIPs) and regional cooperation. It takes into account the outturn forecasts under the fifth, sixth and seventh EDFs. ECU 700 000 000 in commitment appropriations and ECU 900 000 000 in payment appropriations are to be taken into consideration.
B7-1 0 1	Decision 91/400/ECSC/EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ No L 229, 17. 8. 1991, p. 1), and in particular Part 3, Title III, Chapter 2, Section 3 of the Convention. This article is intended to finance the structural adjustment facilities (SAFs). It takes into account the outturn forecasts under the sixth and seventh EDFs. ECU 43 000 000 in commitment appropriations and ECU 177 000 000 in payment appropriations are to be taken into consideration.
B7-1 0 2	Decision 91/400/ECSC/EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ No L 229, 17. 8. 1991, p. 1). This article is intended to finance Stabex (system of stabilization of export earnings). It takes into account the outturn forecasts under the seventh EDF.
B7-1 0 3	Decision 91/400/ECSC/EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ No L 229, 17. 8. 1991, p. 1). This article is intended to finance Sysmin (scheme for mineral products). It takes into account the outturn forecasts under the fifth, sixth and seventh EDFs. ECU 100 000 000 in commitment appropriations and ECU 160 000 000 in payment appropriations are to be taken into consideration.
B7-1 0 4	Decision 91/400/ECSC/EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ No L 229, 17. 8. 1991, p. 1), and in particular Part 3, Title III, Chapter 2, Section 2 of the Convention. This article is intended to finance the provision of venture capital. It takes into account the outturn forecasts under the fifth, sixth and seventh EDFs. ECU 170 000 000 in commitment appropriations and in payment appropriations are to be taken into consideration.

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-1 0 — COOPERATION WITH THE ACP STATES *(cont'd)*

CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-1 0 5	***Interest rate subsidies*** Differentiated appropriations	p.m. *60 000 000*	p.m. *45 000 000*	— *60 000 000*	— *35 000 000*	0,— *54 000 000,—*	0,— *19 000 000,—*
B7-1 0 6	***Emergency aid*** Differentiated appropriations	p.m. *p.m.*	p.m. *p.m.*	— *200 000 000*	— *160 000 000*	0,— *251 000 000,—*	0,— *197 000 000,—*
B7-1 0 7	***Aid for refugees*** Differentiated appropriations	p.m. *20 000 000*	p.m. *25 000 000*	— *20 000 000*	— *17 000 000*	0,— *26 000 000,—*	0,— *23 000 000,—*
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m. *1 093 000 000*	p.m. *1 477 000 000*	— *1 809 600 000*	— *1 837 000 000*	0,— *2 480 000 000,—*	0,— *1 780 000 000,—*
	CHAPTER B7-1 0 TOTAL	p.m. *1 093 000 000*	p.m. *1 477 000 000*	— *1 809 600 000*	— *1 837 000 000*	0,— *2 480 000 000,—*	0,— *1 780 000 000,—*
	CHAPTER B7-1 1						

COMMISSION
Subsection B7
(External Actions)

CHAPTER B7-1 0 — COOPERATION WITH THE ACP STATES *(cont'd)*

CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY

Article Item	Remarks
B7-1 0 5	Decision 91/400/ECSC/EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ No L 229, 17. 8. 1991, p. 1), and in particular Part 3, Title III, Chapter 2, Section 2 of the Convention. This article is intended to finance interest rate subsidies. It takes into account the outturn forecasts under the fifth, sixth and seventh EDFs. ECU 60 000 000 in commitment appropriations and ECU 45 000 000 in payment appropriations are to be taken into consideration.
B7-1 0 6	Decision 91/400/ECSC/EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ No L 229, 17. 8. 1991, p. 1), and in particular Part 3, Title III, Chapter 2, Section 6 of the Convention. This article is intended to finance emergency aid. It takes into account the outturn forecasts under the seventh EDF.
B7-1 0 7	Decision 91/400/ECSC/EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ No L 229, 17. 8. 1991, p. 1), and in particular Part 3, Title III, Chapter 3, Section 6 of the Convention. This article is intended to finance aid to refugees. It takes into account the outturn forecasts under the seventh EDF. ECU 20 000 000 in commitment appropriations and ECU 25 000 000 in payment appropriations are to be taken into consideration.
	Treaty establishing the European Community, and in particular Articles 199 and 209 thereof. Decision 91/400/ECSC/EEC of the Council and Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ No L 229, 17. 8. 1991, p. 1). Council Decision 92/97/EEC of 16 December 1991 adopting the general regulations, general conditions and procedural rules on conciliation and arbitration for works, supply and service contracts financed by the European Development Fund (EDF) and concerning their application in the association of the overseas countries and territories (OCT) with the European Economic Community (OJ No L 40, 15. 2. 1992, p. 1). Report of 6 June 1994 on arrangements and possibilities for budgetizing the European Development Fund (SEC(94) 640 final). Relations between the EEC and certain African, Caribbean and Pacific states have been governed by a number of conventions, the most recent being the Fourth ACP-EEC Convention signed on 15 December 1989. This Convention established the seventh European Development Fund.

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-1 1 0	***Programmable aid***						
	Differentiated appropriations	p.m.	p.m.	—	—	0,—	0,—
		p.m.	*p.m.*	—	—	*0,—*	*0,—*
B7-1 1 1	***Structural adjustment***						
	Differentiated appropriations	p.m.	p.m.	—	—	0,—	0,—
		p.m.	*p.m.*	—	—	*0,—*	*0,—*
B7-1 1 2	***Stabex***						
	Differentiated appropriations	p.m.	p.m.	—	—	0,—	0,—
		p.m.	*p.m.*	—	—	*0,—*	*1 819 000,—*
B7-1 1 3	***Sysmin***						
	Differentiated appropriations	p.m.	p.m.	—	—	0,—	0,—
		p.m.	*p.m.*	—	—	*0,—*	*0,—*
B7-1 1 4	***Venture capital***						
	Differentiated appropriations	p.m.	p.m.	—	—	0,—	0,—
		p.m.	*p.m.*	—	—	*0,—*	*0,—*
B7-1 1 5	***Interest rate subsidies***						
	Differentiated appropriations	p.m.	p.m.	—	—	0,—	0,—
		p.m.	*p.m.*	—	—	*0,—*	*0,—*
B7-1 1 6	***Emergency aid***						
	Differentiated appropriations	p.m.	p.m.	—	—	0,—	0,—
		p.m.	*p.m.*	—	—	*0,—*	*0,—*
B7-1 1 7	***Aid for refugees***						
	Differentiated appropriations	p.m.	p.m.	—	—	0,—	0,—
		p.m.	*p.m.*	—	—	*0,—*	*0,—*

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Subsection B7
(External Actions)

CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY *(cont'd)*

Article Item	Remarks
	The Community has committed itself to the following expenditure under the fifth, sixth and seventh EDFs.
B7-1 1 0	Decision 91/400/ECSC/EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ No L 229, 17. 8. 1991, p. 1), and in particular Articles 233 to 238 of the Convention. This article is intended to finance the national indicative programmes (NIPs) and regional cooperation. It takes into account the outturn forecasts under the fifth, sixth and seventh EDFs.
B7-1 1 1	Decision 91/400/ECSC/EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ No L 229, 17. 8. 1991, p. 1), and in particular Part 3, Title III, Chapter 2, Section 3 of the Convention. This article is intended to finance the structural adjustment facilities (SAFs). It takes into account the outturn forecasts under the sixth and seventh EDFs.
B7-1 1 2	Decision 91/400/ECSC/EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ No L 229, 17. 8. 1991, p. 1). This article is intended to finance Stabex (system of stabilization of export earnings). It takes into account the outturn forecasts under the seventh EDF.
B7-1 1 3	Decision 91/400/ECSC/EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ No L 229, 17. 8. 1991, p. 1). This article is intended to finance Sysmin (scheme for mineral products). It takes into account the outturn forecasts under the fifth, sixth and seventh EDFs.
B7-1 1 4	Decision 91/400/ECSC/EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ No L 229, 17. 8. 1991, p. 1), and in particular Part 3, Title III, Chapter 2, Section 2 of the Convention. This article is intended to finance the provision of venture capital. It takes into account the outturn forecasts under the fifth, sixth and seventh EDFs.
B7-1 1 5	Decision 91/400/ECSC/EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ No L 229, 17. 8. 1991, p. 1), and in particular Part 3, Title III, Chapter 2, Section 2 of the Convention. This article is intended to finance interest rate subsidies. It takes into account the outturn forecasts under the fifth, sixth and seventh EDFs.
B7-1 1 6	Decision 91/400/ECSC/EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ No L 229, 17. 8. 1991, p. 1), and in particular Part 3, Title III, Chapter 2, Section 6 of the Convention. This article is intended to finance emergency aid. It takes into account the outturn forecasts under the seventh EDF.
B7-1 1 7	Decision 91/400/ECSC/EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ No L 229, 17. 8. 1991, p. 1), and in particular Part 3, Title III, Chapter 2, Section 6 of the Convention. This article is intended to finance aid to refugees.

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Subsection B7
(External Actions)

CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-1 1 7	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m. *p.m.*	p.m. *p.m.*	— —	— —	0,— *0,—*	0,— *1 819 000,—*
	CHAPTER B7-1 1 TOTAL	p.m. *p.m.*	p.m. *p.m.*	— —	— —	0,— *0,—*	0,— *1 819 000,—*
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m. *1 093 000 000*	p.m. *1 477 000 000*	— *1 809 600 000*	— *1 837 000 000*	0,— *2 480 000 000,—*	0,— *1 781 819 000,—*
	Title B7-1 — Total	**p.m.** ***1 093 000 000***	**p.m.** ***1 477 000 000***	**—** ***1 809 600 000***	**—** ***1 837 000 000***	**0,—** ***2 480 000 000,—***	**0,—** ***1 781 819 000,—***

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Subsection B7
(External Actions)

CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY *(cont'd)*

Article Item	Remarks
B7-1 1 7	*(cont'd)* It takes into account the outturn forecasts under the seventh EDF.

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Subsection B7
(External Actions)

TITLE B7-2

HUMANITARIAN AND FOOD-AID

CHAPTER B7-2 0 — FOOD-AID AND SUPPORT OPERATIONS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-2 0						
B7-2 0 0	***Food-aid in cereals and rice*** Differentiated appropriations	151 000 000	125 000 000	151 000 000	130 000 000	101 971 000,—	77 497 386,62
B7-2 0 1	***Other aid in the form of products and alternative operations*** Differentiated appropriations	178 500 000	150 000 000	222 800 000	210 000 000	239 249 098,51	155 495 838,81

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Subsection B7
(External Actions)

TITLE B7-2

HUMANITARIAN AND FOOD-AID

CHAPTER B7-20 — FOOD-AID AND SUPPORT OPERATIONS

Article Item | Remarks

B7-200

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 last amended by Regulation (EEC) No 1930/90 (OJ No L 174, 7. 7. 1990, p. 6).

Council Decision 91/367/EEC of 26 June 1991 on the conclusion of the Wheat Trade Convention, 1986, and the Food Aid Convention, 1986, constituting the International Wheat Agreement, 1986, as extended until 30 June 1996 (OJ No L 197, 20. 7. 1991, p. 43).

Proposal for a Council Decision, submitted by the Commission on 18 May 1995, concerning the approval by the European Union of the Cereals Trade Convention and the Food Aid Convention, constituting the International Cereals Agreement of 1995 (OJ No C 191, 25. 7. 1995, p. 4).

Proposal for a Council Regulation (EC), submitted by the Commission on 14 July 1995, on food aid policy and food aid management and special operations in support of food security (OJ No C 253, 29. 9. 1995, p. 10).

This appropriation is intended to cover the cost of purchasing cereals for developing countries, where appropriate in the form of seeds, under the Food Aid Convention, 1986, for this financial year's programme and, if necessary, previous programmes.

The commitment appropriation authorized for 1996 is ECU 151 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	145 783 592	77 150 000	39 400 000	29 233 592		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	151 000 000	52 850 000	37 750 000	21 600 000	30 000 000	8 800 000
Appropriation for 1996	151 000 000		47 850 000	37 750 000	31 600 000	33 800 000
Total	447 783 592	130 000 000	125 000 000	88 583 592	61 600 000	42 600 000

B7-201

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).

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 last amended by Regulation (EEC) No 1930/90 (OJ No L 174, 7. 7. 1990, p. 6).

Proposal for a Council Decision, submitted by the Commission on 18 May 1995, concerning the approval by the European Union of the Cereals Trade Convention and the Food Aid Convention, constituting the International Cereals Agreement of 1995 (OJ No C 191, 25. 7. 1995, p. 4).

Proposal for a Council Regulation (EC), submitted by the Commission on 14 July 1995, on food aid policy and food aid management and special operations in support of food security (OJ No C 253, 29. 9. 1995, p. 10).

This appropriation is to cover the cost of purchasing food products for developing countries and of alternative operations. Where possible purchases are to be made as triangular operations.

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Subsection B7
(External Actions)

CHAPTER B7-2 0 — FOOD-AID AND SUPPORT OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-2 0 1	*(cont'd)*						
B7-2 0 2	***Transport, distribution, storage and support operations*** Differentiated appropriations	201 400 000	140 000 000	218 100 000	160 000 000	247 789 942,51	212 282 728,42

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Subsection B7
(External Actions)

CHAPTER B7-2 0 — FOOD-AID AND SUPPORT OPERATIONS *(cont'd)*

Article Item | Remarks

B7-2 0 1 *(cont'd)*

The following is an indicative list of products, quantities and operations covered:

— cereals or cereal-based products, in the form of seeds where appropriate (429 000 tonnes),

— milk powder or equivalent products rich in protein (50 000 tonnes),

— butteroil for reconstituting whole milk from milk powder (5 000 tonnes),

— vegetable oil (70 000 tonnes),

— sugar (15 000 tonnes),

— other products, e.g. pulses, fish, protein-enriched biscuits, seeds, etc. (ECU 54 400 000),

— operations carried out in place of food-aid deliveries and intended to cover the financing of agricultural and food crop development projects in countries that believe they can forgo all or a proportion of the quantities of food-aid in kind that might be allocated to them.

Purchases can be financed under the current financial year's programme and also, where appropriate, under previous programmes.

The commitment appropriation authorized for 1996 is ECU 178 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	286 472 687	143 236 343	77 340 000	65 896 344		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	222 800 000	66 763 657	44 560 000	26 503 657	31 192 000	53 780 686
Appropriation for 1996	178 500 000		28 100 000	39 000 000	40 720 000	70 680 000
Total	687 772 687	210 000 000	150 000 000	131 400 001	71 912 000	124 460 686

B7-2 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 last amended by Regulation (EEC) No 1930/90 (OJ No L 174, 7. 7. 1990, p. 6).

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), as last amended by Regulation (EEC) No 1930/90 (OJ No L 174, 7. 7. 1990, p. 6).

Proposal for a Council Decision, submitted by the Commission on 18 May 1995, concerning the approval by the European Union of the Cereals Trade Convention and the Food Aid Convention, constituting the International Cereals Agreement of 1995 (OJ No C 191, 25. 7. 1995, p. 4).

Proposal for a Council Regulation (EC), submitted by the Commission on 14 July 1995, on food aid policy and food aid management and special operations in support of food security (OJ No C 253, 29. 9. 1995, p. 10).

This appropriation is intended to cover the cost of the measures that are essential for implementing food-aid within the requisite time-scale and in a way which meets the needs of the recipients, satisfies the requirement to achieve the greatest possible degree of cost-effectiveness and provides greater transparency.

Such measures concern *inter alia*:

— transport and distribution of aid, including any related operations such as insurance, loading, unloading, coordination, etc., not included in transport contracts but stemming from them,

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(External Actions)

CHAPTER B7-2 0 — FOOD-AID AND SUPPORT OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-2 0 2	*(cont'd)*						
B7-2 0 4	***Special programme to combat hunger in the world*** Differentiated appropriations	—	p.m.	—	p.m.	0,—	736 998,15

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(External Actions)

CHAPTER B7-2 0 — FOOD-AID AND SUPPORT OPERATIONS *(cont'd)*

Article Item	Remarks

B7-2 0 2 *(cont'd)*

— back-up measures that are essential for the programming, coordination and optimum implementation of the aid, the cost of which is not covered by other appropriations, e.g. exceptional transport and storage operations, processing or preparation of foodstuffs on the spot, disinfection, consultants' services, technical assistance and equipment directly involved in providing the aid (tools, utensils, fuel, etc.),

— supervision and coordination of food-aid operations, notably the terms for the supply, delivery, distribution and use of the products involved, including the use of counterpart funds,

— pilot schemes concerning new forms of transport, packaging or storage, studies of significant food-aid operations pursuant to Article 11 of Regulation (EEC) No 3972/86, and campaigns to increase public awareness,

— storage programmes (including, for example, administrative costs, future 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 non-governmental organizations or by developing countries.

ECU 7 000 000 is allotted to measures and operations to supervise and monitor the European Union's food-aid programme.

Measures may be financed under the current financial year's programme or, where appropriate, under previous programmes.

The commitment appropriation authorized for 1996 is ECU 201 400 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	286 713 869	100 000 000	50 000 000	50 000 000	50 000 000	36 713 869
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	218 100 000	60 000 000	50 000 000	50 000 000	50 000 000	8 100 000
Appropriation for 1996	201 400 000		40 000 000	50 000 000	50 000 000	61 400 000
Total	716 213 869	160 000 000	140 000 000	150 000 000	150 000 000	106 213 869

B7-2 0 4 *Former Item B7-5 0 5 9*

Council Regulation (EEC) No 1993/83 of 11 July 1983 implementing a special programme to combat hunger in the world (OJ No L 196, 20. 7. 1983, p. 6).

This Regulation lapsed on 31 December 1984.

This article is intended to cover payments in respect of commitments entered into for measures to assist beneficiary countries which have undertaken to increase their degree of food self-sufficiency and for measures designed to safeguard their natural resources and improve the conditions under which these are exploited.

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Subsection B7
(External Actions)

CHAPTER B7-2 0 — FOOD-AID AND SUPPORT OPERATIONS *(cont'd)*

CHAPTER B7-2 1 — HUMANITARIAN AID

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-2 0 4	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	530 900 000	415 000 000	591 900 000	500 000 000	589 010 041,02	446 012 952,—
	CHAPTER B7-2 0 TOTAL	530 900 000	415 000 000	591 900 000	500 000 000	589 010 041,02	446 012 952,—
	CHAPTER B7-2 1						
B7-2 1 0	***Aid to help the populations of and emergency food aid for developing countries and others hit by disasters or serious crises*** Differentiated appropriations	150 000 000	130 000 000	96 700 000	81 200 000	160 809 832,39	110 130 791,60

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Subsection B7
(External Actions)

CHAPTER B7-2 0 — FOOD-AID AND SUPPORT OPERATIONS *(cont'd)*

CHAPTER B7-2 1 — HUMANITARIAN AID

Article Item	Remarks

B7-2 0 4 *(cont'd)*

Commitment appropriation authorized for 1996: —.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	2 304 128			2 304 128		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	—	p.m.				
Appropriation for 1996	—		p.m.			
Total	2 304 128	p.m.	p.m.	2 304 128		

B7-2 1 0 *Former Articles B7-2 1 0, B7-2 1 1 and B7-2 1 6*

Proposal for a Council Regulation (EC), submitted by the Commission on 1 June 1995, concerning humanitarian aid (OJ No C 180, 14. 7. 1995, p. 6).

This appropriation is intended to cover the financing of humanitarian relief operations for the people of developing countries and others hit by natural disasters or events (war, outbreaks of fighting, etc.) which have major economic and social repercussions for the people affected.

The aid is granted without distinction of race, religion or politics.

It takes the form of medical teams, medicines, medical equipment, blankets, tents or other forms of shelter, foodstuffs, relief supplies of various kinds, power generators, fuel, monitoring and coordination teams, and so on.

It may be used to finance disaster prevention operations, advance relief arrangements or the transport, distribution and logistic support necessary for implementing relief operations. It may also cover technical assistance necessary for implementing humanitarian projects or technical assistance contracts to facilitate the exchange of knowledge and experience between European NGOs or between them and NGOs in non-Community countries.

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Subsection B7
(External Actions)

CHAPTER B7-2 1 — HUMANITARIAN AID *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-2 1 0	*(cont'd)*						
B7-2 1 2	***Aid towards self-sufficiency for refugees and displaced persons in Asia and Latin America*** Differentiated appropriations	60 000 000	60 000 000	60 000 000	54 000 000	69 897 550,—	59 521 247,98

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Subsection B7
(External Actions)

CHAPTER B7-2 1 — HUMANITARIAN AID *(cont'd)*

Article Item	Remarks
B7-2 1 0	*(cont'd)*

This appropriation also covers the financing of emergency food-aid for developing countries and others hit by natural disasters or events (war, outbreaks of fighting, etc.) which have major economic and social repercussions for the people affected.

The products to be supplied as part of emergency food-aid are identical to those on the Community's annual standard food aid list.

Also charged to this article is the purchase, transport, distribution, monitoring, control and coordination of the implementation of operations forming part of the aid concerned, and also any measures to prevent the destruction of the aid or an increase in its cost. The aid may also take the form of advance relief or disaster prevention arrangements.

This appropriation also covers:

— preparatory, feasibility, monitoring or evaluation studies,

— operations to bolster coordination with the Member States, international organizations and NGOs.

Also charged to this article are expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

It also covers expenditure incurred by high profile operations and other measures of a horizontal nature directly linked with the achievement of the objectives of the European Union's humanitarian action.

The commitment appropriation authorized for 1996 is ECU 150 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	141 363 292	79 940 000	45 569 405	15 853 887		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	96 700 000	45 000 000	48 100 000	3 600 000		
Appropriation for 1996	150 000 000		36 330 595	113 669 405		
Total	388 063 292	124 940 000 (1)	130 000 000	133 123 292		

(1) Including ECU 43 740 000 carried over from 1994.

B7-2 1 2 *Former Article B7-3 0 2*

Proposal for a Council Regulation (EC), submitted by the Commission on 28 June 1995, on operations to aid uprooted peoples (refugees, displaced persons and returnees) in Asian and Latin American developing countries (OJ No C 237, 12. 9. 1995, p. 19).

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 because of fighting, lack of security or other man-made crises.

It also covers measures to make survival, repatriation and resettlement possible. In particular, the aid may be extended to cover the local population in the host countries and countries of origin, where economic conditions so require. It may also be used, if necessary, to support actions aimed at the prevention of population displacement.

These measures may be financed jointly with non-governmental organizations and international organizations.

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Subsection B7
(External Actions)

CHAPTER B7-2 1 — HUMANITARIAN AID *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-2 1 2	*(cont'd)*						
B7-2 1 4	***Humanitarian aid to the people of central and eastern European countries*** Differentiated appropriations	102 000 000	90 000 000	102 700 000	111 400 000	267 992 485,55	307 480 903,57

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Subsection B7
(External Actions)

CHAPTER B7-2 1 — HUMANITARIAN AID *(cont'd)*

Article Item	Remarks
B7-2 1 2	*(cont'd)*

Also charged to this article is expenditure on studies, coordination in the field, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 60 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	85 688 431	19 000 000	45 000 000	10 000 000	10 000 000	1 688 431
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	60 000 000	35 000 000	8 000 000	5 000 000	5 000 000	7 000 000
Appropriation for 1996	60 000 000		7 000 000	35 000 000	15 000 000	3 000 000
Total	205 688 431	54 000 000	60 000 000	50 000 000	30 000 000	11 688 431

B7-2 1 4

Proposal for a Council Regulation (EC), submitted by the Commission on 1 June 1995, concerning humanitarian aid (OJ No C 180, 14. 7. 1995, p. 6).

This appropriation is intended to cover the financing of humanitarian relief operations for the people of central and eastern European countries hit by natural disasters or events (war, outbreaks of fighting, etc.) which have major economic and social repercussions for the people affected.

The aid is granted without distinction of race, religion or politics and covers, in addition to strictly emergency action, longer-term operations to meet the basic needs of the population or vulnerable sections of it, as regards health, food, housing, etc.

It takes the form of medical teams, medicines, medical equipment, blankets, tents or other forms of shelter, foodstuffs, relief supplies of various kinds, power generators, fuel, monitoring and coordination teams, on so on.

It may be used to finance disaster prevention operations, advance relief arrangements or the transport, distribution and logistic support necessary for implementing relief operations. It may also cover technical assistance necessary for implementing humanitarian projects or technical assistance contracts to facilitate the exchange of knowledge and experience between European NGOs or between them and NGOs in non-Community countries.

This appropriation also covers:

— preparatory, feasibility, monitoring or evaluation studies,

— operations to bolster coordination with the Member States, international organizations and NGOs.

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Subsection B7
(External Actions)

CHAPTER B7-2 1 — HUMANITARIAN AID *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-2 1 4	*(cont'd)*						
B7-2 1 5	***Humanitarian aid to the people of the Independent States of the former Soviet Union***						
	Differentiated appropriations	45 000 000	34 000 000	46 700 000	52 400 000	50 000 000,—	39 727 473,32

COMMISSION
Subsection B7
(External Actions)

CHAPTER B7-2 1 — HUMANITARIAN AID *(cont'd)*

Article Item	Remarks
B7-2 1 4	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 102 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	173 540 349	160 000 000	13 540 349			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	102 700 000	90 100 000	12 600 000			
Appropriation for 1996	102 000 000		63 859 651	38 140 349		
Total	378 240 349	250 100 000 (1)	90 000 000	38 140 349		

(1) Including ECU 138 700 000 carried over from 1994.

B7-2 1 5

Proposal for a Council Regulation (EC), submitted by the Commission on 1 June 1995, concerning humanitarian aid (OJ No C 180, 14. 7. 1995, p. 6).

This appropriation is intended to cover the financing of humanitarian relief operations for the people of the Independent States of the former Soviet Union hit by natural disasters or events (war, outbreaks of fighting, etc.) which have major economic and social repercussions for the people affected.

The aid is granted without distinction of race, religion or politics and covers, in addition to strictly emergency action, longer-term operations to meet the basic needs of the population or vulnerable sections of it, as regards health, food, housing, etc.

It takes the form of medical teams, medicines, medical equipment, blankets, tents or other forms of shelter, foodstuffs, relief supplies of various kinds, power generators, fuel, monitoring and coordination teams, and so on.

It may be used to finance disaster prevention operations, advance relief arrangements or the transport, distribution and logistic support necessary for implementing relief operations. It may also cover technical assistance necessary for implementing humanitarian projects or technical assistance contracts to facilitate the exchange of knowledge and experience between European NGOs or between them and NGOs in non-Community countries.

This appropriation also covers:

— preparatory, feasibility, monitoring or evaluation studies,

— operations to bolster coordination with the Member States, international organizations and NGOs.

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Subsection B7
(External Actions)

CHAPTER B7-2 1 — HUMANITARIAN AID *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-2 1 5	*(cont'd)*						
B7-2 1 7	***Operations to help refugees and displaced persons*** Differentiated appropriations	15 500 000	11 000 000	14 900 000	11 000 000	20 512 470,21	9 887 999,90

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Subsection B7
(External Actions)

CHAPTER B7-2 1 — HUMANITARIAN AID *(cont'd)*

Article Item	Remarks
B7-2 1 5	*(cont'd)* The commitment appropriation authorized for 1996 is ECU 45 000 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	32 685 424	25 000 000	7 685 424			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	46 700 000	27 400 000	19 300 000			
Appropriation for 1996	45 000 000		7 014 576	37 985 424		
Total	124 385 424	52 400 000	34 000 000	37 985 424		

B7-2 1 7

Proposal for a Council Regulation (EC), submitted by the Commission on 1 June 1995, concerning humanitarian aid (OJ No C 180, 14. 7. 1995, p. 6).

Council resolution of 25 September 1995 on burden-sharing with regard to the admission and residence of displaced persons on a temporary basis (OJ No C 262, 7. 10. 1995, p. 1).

This appropriation is intended to finance operations to help refugees and displaced persons who have had to leave their country or place of residence because of natural disasters or conflicts, and also operations for repatriation and help with resettlement in the country of origin.

The aid is granted without distinction of race, religion or politics.

It takes the form of medical teams, medicines, medical equipment, blankets, tents or other forms of shelter, foodstuffs, relief supplies of various kinds, power generators, fuel, monitoring and coordination teams, and so on.

It may also be used to finance disaster prevention operations, transport, distribution and logistic support for implementing relief operations and measures to indicate the Community origin of the relief, and also for training and technical assistance.

It may be supplemented by other Community aid instruments for the same target groups. It may be coordinated with aid funded by the Member States or other donors.

This appropriation also covers:

— preparatory, feasibility, monitoring or evaluation studies,

— operations to bolster coordination with the Member States, international organizations and NGOs.

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Subsection B7
(External Actions)

CHAPTER B7-2 1 — HUMANITARIAN AID *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-2 1 7	*(cont'd)*						
B7-2 1 9	***Operational support and disaster preparedness*** Differentiated appropriations	7 000 000	4 500 000	5 000 000	4 000 000		

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Subsection B7
(External Actions)

CHAPTER B7-2 1 — HUMANITARIAN AID *(cont'd)*

Article Item	Remarks
B7-2 1 7	*(cont'd)* The commitment appropriation authorized for 1996 is ECU 15 500 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	12 221 210	7 100 000	5 121 210			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	14 900 000	7 900 000	3 000 000	4 000 000		
Appropriation for 1996	15 500 000		2 878 790	9 000 000	3 621 210	
Total	42 621 210	15 000 000 (1)	11 000 000	13 000 000	3 621 210	

(1) Including ECU 4 000 000 carried over from 1994.

B7-2 1 9

European Parliament resolution of 17 May 1995 on the functioning of the Treaty on European Union with a view to the 1996 Intergovernmental Conference — Implementation and development of the Union (OJ No C 151, 19. 6. 1995, p. 56).

European Parliament resolution of 18 May 1995 on progress in implementing the common foreign and security policy (November 1993 — December 1994) (OJ No C 151, 19. 6. 1995, p. 223).

Proposal for a Council Regulation (EC), submitted by the Commission on 1 June 1995, concerning humanitarian aid (OJ No C 180, 14. 7. 1995, p. 6).

European Parliament resolution of 14 June 1995 on the establishment of a European Union Analysis Centre for Active Crisis Prevention (OJ No C 166, 3. 7. 1995, p. 59).

This appropriation is intended to cover the financing for measures which contribute to the prevention of disasters, catastrophes or similar exceptional occurrences.

It also covers the financing of scientific studies on the prevention of disasters and the purchase and transport of any equipment required for that purpose or for the development of flood, earthquake, volcanic eruption, etc. early warning systems.

Also charged to this article is the financing of training and technical assistance measures aimed at disaster preparedness.

ECU 1 000 000 is earmarked for the establishment of a European Union Analysis and Evaluation Centre responsible for preparing the taking of decisions within the ambit of the Union's external policy.

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Subsection B7
(External Actions)

CHAPTER B7-2 1 — HUMANITARIAN AID *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-2 1 9	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	379 500 000	329 500 000	326 000 000	314 000 000	569 212 338,15	526 748 416,37
	CHAPTER B7-2 1 TOTAL	379 500 000	329 500 000	326 000 000	314 000 000	569 212 338,15	526 748 416,37
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	910 400 000	744 500 000	917 900 000	814 000 000	1 158 222 379,17	972 761 368,37
	Title B7-2 — Total	**910 400 000**	**744 500 000**	**917 900 000**	**814 000 000**	**1 158 222 379,17**	**972 761 368,37**

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Subsection B7
(External Actions)

CHAPTER B7-2 1 — HUMANITARIAN AID *(cont'd)*

Article Item	Remarks
B7-2 1 9	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 7 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	5 000 000	4 000 000	1 000 000			
Appropriation for 1996	7 000 000		3 500 000	3 500 000		
Total	12 000 000	4 000 000	4 500 000	3 500 000		

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Subsection B7
(External Actions)

TITLE B7-3

COOPERATION WITH DEVELOPING COUNTRIES IN ASIA, LATIN AMERICA AND SOUTHERN AFRICA, INCLUDING SOUTH AFRICA

CHAPTER B7-30 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-30						
B7-300	***Financial and technical cooperation with Asian developing countries***						
	Differentiated appropriations	323 000 000	160 000 000	323 000 000	160 000 000	206 298 045,—	147 182 536,26
B7-301	***Economic cooperation with Asian developing countries***						
	Differentiated appropriations	83 500 000	38 000 000	72 000 000	32 000 000	54 250 654,70	17 972 415,79

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Subsection B7
(External Actions)

TITLE B7-3

COOPERATION WITH DEVELOPING COUNTRIES IN ASIA, LATIN AMERICA AND SOUTHERN AFRICA, INCLUDING SOUTH AFRICA

CHAPTER B7-30 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES

Article Item	Remarks

B7-300 *Former Item B7-3000*

Council Regulation (EEC) No 443/92 of 25 February 1992 on financial and technical assistance to and economic cooperation with developing countries in Asia and Latin America (OJ No L 52, 27. 2. 1992, p. 1).

This appropriation is intended to cover development schemes in Asian developing countries, in particular the poorest of them, aimed at tackling macro-economic and sectoral problems. Emphasis is placed on operations influencing economic organization and institutional development, and operations concerning the environment, the education of women, drug abuse control, democratization, regional cooperation, disaster anticipation and reconstruction measures.

Investments on lands traditionally inhabited by indigenous peoples or by other local communities, and other projects significantly affecting their livelihood or social organization, shall not be carried out without, as far as possible, their prior consultation and informed consent.

At least 10 % of these funds are to be used for environmental policies resulting from the Agenda 21 Programme agreed at the United Nations Conference on Environment and Development, held in Rio de Janeiro from 3 to 14 June 1992.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

Also charged to this article is expenditure on operations and other measures of a horizontal nature to enhance the profile or increase awareness of European Union cooperation with Asian developing countries.

This appropriation also covers small loans and credits granted through the informal banking system (through the Grameen Bank and similar operations in Bangladesh) that support, in particular, initiatives to promote employment for women.

The commitment appropriation authorized for 1996 is ECU 323 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 299 151 018	51 500 000	108 000 000	112 000 000	119 000 000	908 651 018
Commitment appropriations made available again and/or carried over from 1994	73 500 000	73 500 000				
Appropriation for 1995	323 000 000	35 000 000	25 000 000	23 000 000	20 000 000	220 000 000
Appropriation for 1996	323 000 000		27 000 000	25 000 000	21 000 000	250 000 000
Total	2 018 651 018	160 000 000	160 000 000	160 000 000	160 000 000	1 378 651 018

B7-301 *Former Item B7-3001*

Council resolution of 30 April 1974 on the promotion of exports from developing countries.

Council resolution of 30 April 1974 on regional integration between developing countries.

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(External Actions)

CHAPTER B7-30 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-301	*(cont'd)*						

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Subsection B7
(External Actions)

CHAPTER B7-30 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
B7-301	*(cont'd)*

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.

Council resolution of 17 April 1986 on the promotion of exports of goods and services from developing countries.

Council Regulation (EEC) No 443/92 of 25 February 1992 on financial and technical assistance and economic cooperation with the developing countries in Asia and Latin America (OJ No L 52, 27. 2. 1992, p. 1).

This appropriation is intended to cover, with a view to the mutual interest of the European Union and its partners, various kinds of operations involving technical assistance, training, technology transfer and institutional back-up in the fields of trade promotion, energy, environment, management etc., in order to:

— improve the economic, social, cultural, legal and regulatory context and facilitate economic relations and trade between the European Union and Asia,

— foster regional integration,

— encourage the transfer of know-how and promote contact and collaboration between business players on both sides,

— promote a more favourable climate for economic expansion and hence development in the countries concerned.

It also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 83 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	115 402 119	20 000 000	17 000 000	12 000 000	13 000 000	53 402 119
Commitment appropriations made available again and/or carried over from 1994	4 000 000	4 000 000				
Appropriation for 1995	72 000 000	8 000 000	12 000 000	15 000 000	17 000 000	20 000 000
Appropriation for 1996	83 500 000		9 000 000	15 000 000	20 000 000	39 500 000
Total	274 902 119	32 000 000	38 000 000	42 000 000	50 000 000	112 902 119

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Subsection B7
(External Actions)

CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES *(cont'd)*

CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-3 0 2	***System of stabilizing export earnings for the least-developed countries in Asia*** Differentiated appropriations	—	—	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	406 500 000	198 000 000	395 000 000	192 000 000	260 548 699,70	165 154 952,05
	CHAPTER B7-3 0 TOTAL	406 500 000	198 000 000	395 000 000	192 000 000	260 548 699,70	165 154 952,05
	CHAPTER B7-3 1						
B7-3 1 0	***Financial and technical co-operation with Latin American developing countries*** Differentiated appropriations	199 500 000	122 000 000	189 500 000	112 000 000	147 044 697,—	105 858 711,98

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(External Actions)

CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES *(cont'd)*

CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES

Article Item	Remarks

B7-3 0 2

Former Article B7-3 0 3 (in part)

Proposal for a Council Regulation (EEC), submitted by the Commission on 23 May 1991, on a system of stabilizing export earnings for the least-developed countries in Asia and Latin America (ALA) (OJ No C 147, 6. 6. 1991, p. 15).

Commitment appropriation authorized for 1996: —.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	—		—			
Total	p.m.	p.m.	—			

B7-3 1 0

Former Item B7-3 0 1 0

Council Regulation (EEC) No 443/92 of 25 February 1992 on financial and technical assistance to and economic cooperation with the developing countries in Asia and Latin America (OJ No L 52, 27. 2. 1992, p. 1).

This appropriation is intended to cover development schemes in Latin American developing countries, in particular the poorest of them, aimed at tackling macro-economic and sectoral problems. Emphasis is placed on operations influencing economic organization and institutional development, and operations concerning the environment, the education of women, drug abuse control, democratization, regional cooperation and disaster anticipation and reconstruction measures.

Investments on lands traditionally inhabited by indigenous peoples or by other local communities, and other projects significantly affecting their livelihood or social organization, shall not be carried out without, as far as possible, their prior consultation and informed consent.

At least 10 % of these funds are to be used for environmental policies resulting from the Agenda 21 Programme agreed at the United Nations Conference on Environment and Development, held in Rio de Janeiro from 3 to 14 June 1992.

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(External Actions)

CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-3 1 0	*(cont'd)*						
B7-3 1 1	***Economic cooperation with Latin American developing countries***						
	Differentiated appropriations	63 000 000	34 700 000	56 000 000	27 000 000	46 600 000,—	32 473 399,60

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(External Actions)

CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item | Remarks

B7-3 1 0 *(cont'd)*

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

Also charged to this article is expenditure on operations and other measures of a horizontal nature to enhance the profile or increase awareness of European Union cooperation with Latin American developing countries.

This appropriation also covers small loans and credits granted through the informal banking system (through the Grameen Bank and similar operations in Bangladesh) that support, in particular, initiatives to promote employment for women.

ECU 1 000 000 is earmarked to further the peace process in Guatemala.

The commitment appropriation authorized for 1996 is ECU 199 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	580 070 002	45 786 775	73 000 000	84 000 000	90 000 000	287 283 227
Commitment appropriations made available again and/or carried over from 1994	46 213 225	46 213 225				
Appropriation for 1995	189 500 000	20 000 000	22 000 000	23 000 000	25 000 000	99 500 000
Appropriation for 1996	199 500 000		27 000 000	23 000 000	25 000 000	124 500 000
Total	1 015 283 227	112 000 000	122 000 000	130 000 000	140 000 000	511 283 227

B7-3 1 1 *Former Item B7-3 0 1 1*

Council resolution of 30 April 1974 on the promotion of exports from developing countries.

Council resolution of 30 April 1974 on regional integration between developing countries.

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.

Council resolution of 17 April 1986 on the promotion of exports of goods and services from developing countries.

Council Regulation (EEC) No 443/92 of 25 February 1992 on financial and technical assistance to and economic cooperation with the developing countries in Asia and Latin America (OJ No L 52, 27. 2. 1992, p. 1).

This appropriation is intended to cover, with a view to the mutual interest of the European Union and its partners, various kinds of operations involving technical assistance, training, technology transfer and institutional back-up in the fields of trade promotion, energy, environment, management etc., in order to:

— improve the economic, social, cultural, legal and regulatory context and facilitate economic relations and trade between the European Union and Latin America,

— foster regional integration,

— encourage the transfer of know-how and promote contact and collaboration between business players on both sides,

— promote a more favourable climate for economic expansion and hence development in the countries concerned.

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(External Actions)

CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-3 1 1	*(cont'd)*						
B7-3 1 2	***Promotion of Community investment in firms active in Cuba (small and medium-sized undertakings)***						
	Differentiated appropriations	500 000	300 000	p.m.	p.m.		

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(External Actions)

CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks

B7-3 1 1 *(cont'd)*

It also covers the financing of activities undertaken by Latin American institutes, such as the Europe-Chile Business Foundation, which have been set up with the European Union's support to promote mutual economic relations.

Also charged to this article is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 63 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	92 216 213	13 000 000	1 700 000	6 000 000	17 000 000	54 516 213
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	56 000 000	14 000 000	16 000 000	11 000 000	8 000 000	7 000 000
Appropriation for 1996	63 000 000		17 000 000	19 000 000	15 000 000	12 000 000
Total	211 216 213	27 000 000	34 700 000	36 000 000	40 000 000	73 516 213

B7-3 1 2 *Former Item B7-3 0 1 2*

This appropriation is intended to promote and finance joint ventures between small and medium-sized firms in the Community (including public-benefit firms and cooperatives) and corresponding firms in Cuba, in particular for those active in the foodstuffs, agricultural and power generating sectors.

Part of this appropriation shall be earmarked for implementing training projects for Cuban SMEs on basic management and business development principles in an open economy and a mechanism for selecting the joint ventures which are to be granted Community support.

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Subsection B7
(External Actions)

CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-3 1 2	*(cont'd)*						

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Subsection B7
(External Actions)

CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
B7-3 1 2	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 500 000.
The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	500 000		300 000	200 000		
Total	500 000	p.m.	300 000	200 000		

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(External Actions)

CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

CHAPTER B7-3 2 — COOPERATION WITH THE DEVELOPING COUNTRIES IN SOUTHERN AFRICA AND SOUTH AFRICA

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-3 1 3	***System of stabilizing export earnings for the least-developed countries in Latin America*** Differentiated appropriations	—	—	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	263 000 000	157 000 000	245 500 000	139 000 000	193 644 697,—	138 332 111,58
	CHAPTER B7-3 1 TOTAL	263 000 000	157 000 000	245 500 000	139 000 000	193 644 697,—	138 332 111,58
	CHAPTER B7-3 2						
B7-3 2 0	***European programme for reconstruction and development in South Africa*** Differentiated appropriations	130 000 000	110 000 000	125 000 000	95 000 000	102 147 282,—	58 029 612,26

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Subsection B7
(External Actions)

CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

CHAPTER B7-3 2 — COOPERATION WITH THE DEVELOPING COUNTRIES IN SOUTHERN AFRICA AND SOUTH AFRICA

Article Item	Remarks
B7-3 1 3	*Former Article B7-3 0 3 (in part)* Proposal for a Council Regulation (EEC), submitted by the Commission on 23 May 1991, on a system of stabilizing export earnings for the least-developed countries in Asia and Latin America (ALA) (OJ No C 147, 6. 6. 1991, p. 15). Commitment appropriation authorized for 1996: —. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	—		—			
Total	p.m.	p.m.	—			

B7-3 2 0	*Former Item B7-5 0 7 0* European Parliament resolution of 15 December 1993 on development prospects in South Africa and southern Africa (OJ No C 20, 24. 1. 1994, p. 120). Proposal for a Council Regulation (EC), submitted by the Commission on 12 May 1995, on development cooperation with South Africa (OJ No C 235, 9. 9. 1995, p. 5). This appropriation is intended to finance programmes within South Africa in such a way as to improve the situation of the poorest sectors of South African society in line with the priorities established by the European Parliament in its resolution of 15 December 1993, and bearing in mind the Council decision on aid to South Africa in the context of the Interim Agreement. They follow on from the original programme of positive measures to South Africa, as originally proposed by the European Parliament and confirmed on various occasions by the European Council. The changes are intended to take full account of the democratic transformation of South Africa following the elections of April 1994. These measures involve covering the costs of: — development programmes involving the local community and operated notably by the Kagiso Trust, the trade unions and the churches,

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Subsection B7
(External Actions)

CHAPTER B7-3 2 — COOPERATION WITH THE DEVELOPING COUNTRIES IN SOUTHERN AFRICA AND SOUTH AFRICA *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-3 2 0	*(cont'd)*						
B7-3 2 1	***Rehabilitation programmes in southern Africa*** Differentiated appropriations	20 000 000	12 000 000	15 000 000	12 000 000	15 000 000,—	11 864 737,—

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Subsection B7
(External Actions)

CHAPTER B7-3 2 — COOPERATION WITH THE DEVELOPING COUNTRIES IN SOUTHERN AFRICA AND SOUTH AFRICA *(cont'd)*

Article Item	Remarks
B7-3 2 0	*(cont'd)*

— programmes to improve housing and related projects in the poorest areas of the country,
— programmes to improve educational standards and schooling in rural and poor urban areas,
— programmes to assist vocational training including teacher training and also including the provision of European Union scholarships and study awards,
— community health programmes and projects in rural and poor urban areas,
— investment, including risk capital, joint ventures and job creation schemes,
— other projects which allow the Government to speed up the completion of the reconstruction and development programme.

The commitment appropriation authorized for 1996 is ECU 130 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	113 164 785	45 000 000	30 000 000	25 000 000	13 164 785	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	125 000 000	50 000 000	30 000 000	25 000 000	20 000 000	
Appropriation for 1996	130 000 000		50 000 000	40 000 000	40 000 000	
Total	368 164 785	95 000 000	110 000 000	90 000 000	73 164 785	

B7-3 2 1 *Former Item B7-5 0 7 1*

Proposal for a Council Regulation (EC), submitted by the Commission on 12 May 1995, on support for rehabilitation programmes in southern Africa (OJ No C ..., ..., p. ...).

This appropriation is intended to cover a Community contribution towards:

— assisting with the needs of people affected by the internal conflicts in the region, including their repatriation and rehabilitation, as proposed by the UN/OAU Conference on Refugees, Returnees and Displaced Persons (Oslo, August 1988),
— encouraging closer economic relations within SADCC and support for trade, investment and marketing of products as well as job creation in the region,
— consolidating democracy in the countries of the region,
— financing expenditure on Community actions undertaken in connection with the independence of Namibia.

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(External Actions)

CHAPTER B7-3 2 — COOPERATION WITH THE DEVELOPING COUNTRIES IN SOUTHERN AFRICA AND SOUTH AFRICA *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-3 2 1	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	150 000 000	122 000 000	140 000 000	107 000 000	117 147 282,—	69 894 349,26
	CHAPTER B7-3 2 TOTAL	150 000 000	122 000 000	140 000 000	107 000 000	117 147 282,—	69 894 349,26
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	819 500 000	477 000 000	780 500 000	438 000 000	571 340 678,70	373 381 412,89
	Title B7-3 — Total	**819 500 000**	**477 000 000**	**780 500 000**	**438 000 000**	**571 340 678,70**	**373 381 412,89**

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CHAPTER B7-3 2 — COOPERATION WITH THE DEVELOPING COUNTRIES IN SOUTHERN AFRICA AND SOUTH AFRICA *(cont'd)*

Article Item	Remarks
B7-3 2 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 20 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	12 412 547	6 000 000	3 000 000	3 000 000	412 547	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	15 000 000	6 000 000	3 000 000	3 000 000	3 000 000	
Appropriation for 1996	20 000 000		6 000 000	5 000 000	5 000 000	4 000 000
Total	47 412 547	12 000 000	12 000 000	11 000 000	8 412 547	4 000 000

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TITLE B7-4

COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES AND THE MIDDLE EAST

CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-4 0						
B7-4 0 1	***Financial Protocols with Cyprus and Malta***						
B7-4 0 1 0	First, Second and Third Financial Protocols with Malta and Cyprus Differentiated appropriations	2 000 000	2 500 000	2 000 000	3 000 000	1 868 590,—	1 733 767,—

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TITLE B7-4

COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES AND THE MIDDLE EAST

CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES

Article Item	Remarks
	Treaty establishing the European Community, and in particular Article 130u thereof. Treaty on European Union, and in particular Article J.1 thereof. Conclusions of the Lisbon European Council of 26 and 27 June 1992, and in particular Annex I thereto. The European Union shall pursue a policy of cooperation with the Mediterranean countries in accordance with the provisions of the abovementioned acts.
B7-4 0 1	
B7-4 0 1 0	*Former Article B7-4 0 1* *Malta* 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). Council Decision 89/378/EEC of 12 June 1989 concerning the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and Malta (OJ No L 180, 27. 6. 1989, p. 46). The First Financial Protocol signed on 4 March 1976 provided, for a period to expire on 31 October 1983, for the granting of: — ECU 16 000 000 in the form of loans from the European Investment Bank's own resources, — ECU 10 000 000 to be charged against the general budget for grants and loans on special terms. The Second Financial Protocol signed on 4 December 1985 provided, for a period to expire on 31 October 1988, for the granting of: — ECU 16 000 000 in the form of loans from the European Investment Bank's own resources, — ECU 13 500 000 to be charged against the general budget for grants and loans on special terms. The Third Financial Protocol signed on 20 March 1989 provided, for a period to expire on 31 October 1993, for the granting of: — ECU 23 000 000 in the form of loans from the European Investment Bank's own resources, — ECU 15 000 000 to be charged against the general budget for grants and risk capital. *Cyprus* 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, 29. 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, 28. 3. 1984, p. 37). Council Decision 90/153/EEC of 26 February 1990 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Cyprus (OJ No L 82, 29. 3. 1990, p. 32). The First Financial Protocol signed on 15 September 1977 provided, for a period extending until 31 December 1983, for the granting of: — ECU 20 000 000 in the form of loans from the European Investment Bank's own resources, — ECU 10 000 000 to be charged against the general budget for interest rate subsidies on EIB loans, grants and loans on special terms.

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-4 0 1	*(cont'd)*						
B7-4 0 1 0	*(cont'd)*						
B7-4 0 1 1	Fourth Financial Protocols with Malta and Cyprus Differentiated appropriations	5 000 000	3 000 000	5 000 000	2 000 000		

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(External Actions)

CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
B7-4 0 1	*(cont'd)*
B7-4 0 1 0	*(cont'd)*

The Second Financial Protocol signed on 20 December 1983 provided, for a period extending until 31 December 1988, for the granting of:

— ECU 28 000 000 in the form of loans from the European Investment Bank's own resources,

— ECU 16 000 000 to be charged against the general budget for interest rate subsidies on European Investment Bank loans, grants and loans on special terms.

The Third Financial Protocol signed on 30 November 1989 provided, for a period extending until 31 December 1993, for the granting of:

— ECU 44 000 000 in the form of loans from the European Investment Bank's own resources,

— ECU 18 000 000 to be charged against the general budget for interest rate subsidies on European Investment Bank loans, grants and risk capital.

The commitment appropriation authorized for 1996 is ECU 2 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	20 496 951	2 750 000	2 000 000	3 250 000	4 000 000	8 496 951
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 000 000	250 000	250 000	500 000	500 000	500 000
Appropriation for 1996	2 000 000		250 000	500 000	500 000	750 000
Total	24 496 951	3 000 000	2 500 000	4 250 000	5 000 000	9 746 951

B7-4 0 1 1 *Former Article B7-4 0 4*

Council Decision 95/484/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Malta (OJ No L 278, 21. 11. 1995, p. 14).

Council Decision 95/485/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Cyprus (OJ No L 278, 21. 11. 1995, p. 22).

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-4 0 1	*(cont'd)*						
B7-4 0 1 1	*(cont'd)*						
	Article B7-4 0 1 — Total	7 000 000	5 500 000	7 000 000	5 000 000	1 868 590,—	1 733 767,—
B7-4 0 2	***Special aid for Lebanon*** Differentiated appropriations	—	100 000	—	952 000	0,—	516 000,—

CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
B7-4 0 1	*(cont'd)*
B7-4 0 1 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 5 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	5 000 000	2 000 000	2 000 000	1 000 000		
Appropriation for 1996	5 000 000		1 000 000	3 000 000	1 000 000	
Total	10 000 000	2 000 000	3 000 000	4 000 000	1 000 000	

B7-4 0 2 This appropriation is intended to cover funds for reconstruction projects in Lebanon.

Commitment appropriation authorized for 1996: —.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	469 504	952 000	100 000			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	—	—				
Appropriation for 1996	—		—			
Total	469 504	952 000	100 000			

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-4 0 3	***Financial cooperation with Turkey***						
B7-4 0 3 2	Special aid for Turkey Differentiated appropriations	p.m.	4 500 000	p.m.	5 000 000	0,—	3 801 691,16
B7-4 0 3 3	Cooperation with Turkey Differentiated appropriations	3 000 000	2 500 000	p.m. (1)	p.m. (2)	0,—	808 254,36

(1) An appropriation of ECU 3 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 2 500 000 is entered in Chapter B0-4 0.

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
B7-4 0 3	
B7-4 0 3 2	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. Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	12 747 030	5 000 000	4 500 000	3 247 030		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	12 747 030	5 000 000	4 500 000	3 247 030		

B7-4 0 3 3	Council Decision 64/732/EEC of 23 December 1963 on the conclusion of an Association Agreement between the European Economic Community and Turkey (OJ No 217, 29. 12. 1964, p. 3685/64). This appropriation is intended to cover the financing of certain actions to strengthen cooperation with Turkey and help speed up its modernization. They include support for training, education and cultural links and the creation of a Euro-Turkish management centre.

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(External Actions)

CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-4 0 3	*(cont'd)*						
B7-4 0 3 3	*(cont'd)*						
B7-4 0 3 4	Financial assistance to Turkey Differentiated appropriations	p.m. (1)	p.m. (2)				

(1) An appropriation of ECU 22 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 10 000 000 is entered in Chapter B0-4 0.

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
B7-4 0 3	*(cont'd)*
B7-4 0 3 3	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 3 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 883 433	750 000	1 133 433			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	3 000 000 (1)	1 750 000	800 000	450 000		
Appropriation for 1996	3 000 000		566 567	2 050 000	383 433	
Total	7 883 433	2 500 000 (1)	2 500 000	2 500 000	383 433	

(1) This appropriation is entered in Chapter B0-4 0.

B7-4 0 3 4	*New item* Proposal for a Council Regulation (EC), submitted by the Commission on 31 July 1995, regarding the implementation of a special financial cooperation measure for Turkey (OJ No C 217, 17. 10. 1995, p. 12). This item is intended to cover the financing of various measures to increase the productivity of the Turkish economy and to provide Turkey with better economic infrastructure, higher agricultural output and modern, soundly managed industrial and service undertakings.

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-4 0 3	*(cont'd)*						
B7-4 0 3 4	*(cont'd)*						
	Article B7-4 0 3 — Total	3 000 000	7 000 000	p.m.	5 000 000	0,—	4 609 945,52
B7-4 0 5	***Financial Protocols with the southern Mediterranean countries***						
B7-4 0 5 0	First and Second Financial Protocols with the southern Mediterranean countries Differentiated appropriations	23 000 000	20 000 000	5 000 000	25 000 000	4 990 702,23	22 060 871,55

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

Article Item | Remarks

B7-4 0 3 *(cont'd)*

B7-4 0 3 4 *(cont'd)*

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	22 000 000 (1)		10 000 000	10 000 000	2 000 000	
Total	22 000 000		10 000 000 (1)	10 000 000	2 000 000	

(1) This appropriation is entered in Chapter B0-4 0.

B7-4 0 5

B7-4 0 5 0 Treaty establishing the European Community, and in particular Article 238 thereof.

First Financial Protocols

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).

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-4 0 5	*(cont'd)*						
B7-4 0 5 0	*(cont'd)*						

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
B7-4 0 5	*(cont'd)*
B7-4 0 5 0	*(cont'd)*

Second Financial Protocols

Council Regulation (EEC) No 3177/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ No L 337, 29. 11. 1982, p. 1).

Council Regulation (EEC) No 3178/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ No L 337, 29. 11. 1982, p. 8).

Council Regulation (EEC) No 3179/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ No L 337, 29. 11. 1982, p. 15).

Council Regulation (EEC) No 3180/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ No L 337, 29. 11. 1982, p. 22).

Council Regulation (EEC) No 3181/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ No L 337, 29. 11. 1982, p. 29).

Council Regulation (EEC) No 3182/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ No L 337, 29. 11. 1982, 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 B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-4 0 5	*(cont'd)*						
B7-4 0 5 0	*(cont'd)*						
B7-4 0 5 1	Third and Fourth Financial Protocols with the southern Mediterranean countries Differentiated appropriations	146 000 000	190 000 000	265 000 000	245 000 000	260 385 368,—	159 330 538,14

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CHAPTER B7-40 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

Article Item | Remarks

B7-405 *(cont'd)*

B7-4050 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 23 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	85 491 316	24 900 000	18 600 000	23 500 000	18 491 316	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	5 000 000	100 000	900 000	1 500 000	1 500 000	1 000 000
Appropriation for 1996	23 000 000		500 000	1 500 000	2 500 000	18 500 000
Total	113 491 316	25 000 000	20 000 000	26 500 000	22 491 316	19 500 000

B7-4051 *Third Financial Protocols*

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 88/453/EEC of 30 June 1988 concerning the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ No L 224, 13. 8. 1988, p. 32).

Council Decision 92/549/EEC of 16 November 1992 on the conclusion of the Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ No L 352, 2. 12. 1992, p. 21).

Fourth Financial Protocols

Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ No L 18, 25. 1. 1992, p. 34).

Council Decision 92/206/EEC of 16 March 1992 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 94, 8. 4. 1992, p. 13).

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-4 0 5	*(cont'd)*						
B7-4 0 5 1	*(cont'd)*						

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
B7-4 0 5	***(cont'd)***
B7-4 0 5 1	***(cont'd)***

Council Decision 92/207/EEC of 16 March 1992 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 94, 8. 4. 1992, p. 21).

Council Decision 92/208/EEC of 16 March 1992 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 94, 8. 4. 1992, p. 29).

Council Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ No L 94, 8. 4. 1992, p. 37).

Council Decision 92/548/EEC of 16 November 1992 concerning the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ No L 352, 2. 12. 1992, p. 13).

Council Decision 94/67/EC of 24 January 1994 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ No L 32, 5. 2. 1994, p. 44).

This appropriation is intended to cover the execution of non-EIB financial aid provided for in the third and fourth generation of Financial Protocols with the southern Mediterranean countries. The Protocols will cover the period 1 November 1986 to 31 October 1991 for the third generation of Financial Protocols and the period 1 November 1991 to 31 October 1996 for the fourth generation of Financial Protocols.

States	Third Protocols		Fourth Protocols (1)	
	Signature	Amount	Signature	Amount
Morocco	26 May 1988	173 000 000	20 June 1991	218 000 000
Algeria	26 October 1987	56 000 000	20 June 1991	70 000 000
Tunisia	26 October 1987	93 000 000	20 June 1991	116 000 000
Egypt	26 October 1987	200 000 000	26 June 1991	258 000 000
Jordan	26 October 1987	37 000 000	26 June 1991	46 000 000
Lebanon	2 December 1987	20 000 000	18 September 1991	24 000 000
Syria	7 February 1991	36 000 000	17 July 1991	43 000 000
Total		615 000 000		775 000 000

(1) For the period 1991 to 1996 this item also includes a sum of ECU 300 000 000 intended to finance, under the Fourth Financial Protocols, operations to back up the economic adjustment processes in certain Mediterranean non-member countries.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

CHAPTER B7-4 1 — MEDA (MEASURES TO ACCOMPANY THE REFORMS TO THE ECONOMIC AND SOCIAL STRUCTURES IN THE MEDITERRANEAN NON-MEMBER COUNTRIES)

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-4 0 5	*(cont'd)*						
B7-4 0 5 1	*(cont'd)*						
	Article B7-4 0 5 — Total	169 000 000	210 000 000	270 000 000	270 000 000	265 376 070,23	181 391 409,69
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	179 000 000	222 600 000	277 000 000	280 952 000	267 244 660,23	188 251 122,21
	CHAPTER B7-4 0 TOTAL	179 000 000	222 600 000	277 000 000	280 952 000	267 244 660,23	188 251 122,21
	CHAPTER B7-4 1						
B7-4 1 0	***MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean non-member countries)***						
	Differentiated appropriations	403 000 000	202 000 000	172 900 000	91 000 000	64 801 104,—	31 961 431,40

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

CHAPTER B7-4 1 — MEDA (MEASURES TO ACCOMPANY THE REFORMS TO THE ECONOMIC AND SOCIAL STRUCTURES IN THE MEDITERRANEAN NON-MEMBER COUNTRIES)

Article Item	Remarks
B7-4 0 5	*(cont'd)*
B7-4 0 5 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 146 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	632 628 555	205 000 000	140 000 000	135 000 000	100 000 000	52 628 555
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	265 000 000	40 000 000	45 000 000	100 000 000	70 000 000	10 000 000
Appropriation for 1996	146 000 000		5 000 000	25 000 000	50 000 000	66 000 000
Total	1 043 628 555	245 000 000	190 000 000	260 000 000	220 000 000	128 628 555

B7-4 1 0

Council resolution of 8 February 1977 on the Euro-Arab dialogue, including the establishment of a Euro-Arab university.

Council Regulation (EEC) No 1763/92 of 29 June 1992 concerning financial cooperation in respect of all Mediterranean non-member countries (OJ No L 181, 1. 7. 1992, p. 5), as amended by Regulation (EC) No 1735/94 (OJ No L 182, 16. 7. 1994, p. 6).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 July 1994, in the field of employment creation and support to small and micro-enterprises in the Maghreb countries (OJ No C 214, 4. 8. 1994, p. 26).

Proposal for a Council Regulation (EC), submitted by the Commission on 7 June 1995, concerning financial and technical measures to support the reforms to the economic and social structures in the Mediterranean non-member countries (OJ No C 232, 6. 9. 1995, p. 5).

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CHAPTER B7-4 1 — MEDA (MEASURES TO ACCOMPANY THE REFORMS TO THE ECONOMIC AND SOCIAL STRUCTURES IN THE MEDITERRANEAN NON-MEMBER COUNTRIES) *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-4 1 0	*(cont'd)*						
B7-4 1 1	***MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean non-member countries) — Supplementary appropriations***						
	Differentiated appropriations	p.m. (1)	p.m. (2)				

(1) An appropriation of ECU 200 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 100 000 000 is entered in Chapter B0-4 0.

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Subsection B7
(External Actions)

CHAPTER B7-4 1 — MEDA (MEASURES TO ACCOMPANY THE REFORMS TO THE ECONOMIC AND SOCIAL STRUCTURES IN THE MEDITERRANEAN NON-MEMBER COUNTRIES) *(cont'd)*

Article Item | Remarks

B7-4 1 0 *(cont'd)*

This appropriation is intended in particular to cover the financing to:

— support economic transition (by backing up the processes of modernization and economic reconstruction of the Mediterranean non-member countries with a view to the gradual creation of a free trade area and by promoting direct investment in the region through the setting-up of joint ventures (MED-Invest, ECIP, risk capital),

— achieve a better socio-economic balance (*inter alia* by contributing to the improvement of the social services, balanced and integrated rural development, the commitment of civil society to development, support for education and cultural exchanges, the strengthening of democracy and human rights and protection of the environment),

— support regional integration and in particular the promotion of regional cooperation including environment (regional projects, decentralized cooperation programmes, cross-border cooperation with the Mediterranean regions of the European Union); support the Middle East peace process.

It also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

Also charged to this article is expenditure on operations and other measures of a horizontal nature designed to enhance the profile or increase awareness of the European Union which are directly linked with the achievement of the objectives of the European Union's action in the Mediterranean non-member countries.

In accordance with the results of the procedure for cooperation on regulations concerning the Structural Funds (Declaration No 29 on Article 11 of amended Regulation (EEC) No 4253/88), this appropriation also covers the joint financing of structural measures in non-member countries bordering the Community which are to be co-financed by the Structural Funds.

The commitment appropriation authorized for 1996 is ECU 403 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	114 424 120	58 800 000	45 000 000	10 624 120		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	172 900 000	32 200 000	57 000 000	50 000 000	33 700 000	
Appropriation for 1996	403 000 000		100 000 000	160 000 000	132 000 000	110 000 000
Total	690 324 120	91 000 000	202 000 000	220 624 120	165 700 000	110 000 000

B7-4 1 1 *New article*

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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

Conclusions of the Cannes Summit of 6 June 1995.

The reserve must be utilized under the Notenboom procedure, before the European Parliament's first reading of the 1997 budget, by means of a transfer in accordance with the procedure laid down in Article 26 of the Financial Regulation.

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(External Actions)

CHAPTER B7-4 1 — MEDA (MEASURES TO ACCOMPANY THE REFORMS TO THE ECONOMIC AND SOCIAL STRUCTURES IN THE MEDITERRANEAN NON-MEMBER COUNTRIES) *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-4 1 1	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	403 000 000	202 000 000	172 900 000	91 000 000	64 801 104,—	31 961 431,40
	CHAPTER B7-4 1 TOTAL	403 000 000	202 000 000	172 900 000	91 000 000	64 801 104,—	31 961 431,40

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CHAPTER B7-4 1 — MEDA (MEASURES TO ACCOMPANY THE REFORMS TO THE ECONOMIC AND SOCIAL STRUCTURES IN THE MEDITERRANEAN NON-MEMBER COUNTRIES) *(cont'd)*

Article Item	Remarks
B7-4 1 1	*(cont'd)*

This appropriation may be implemented only after all or part of the negative reserve entered in Article B0-4 2 0 has been drawn upon in accordance with Article 19 of the Financial Regulation and on condition that 80 % of the appropriation against this line has been utilized when the transfer takes place.

It will be entered under heading 4 of the financial perspective only after the negative reserve has been drawn upon.

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	200 000 000 (1)		100 000 000	100 000 000		
Total	200 000 000		100 000 000 (1)	100 000 000		

(1) This appropriation is entered in Chapter B0-4 0.

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Subsection B7
(External Actions)

CHAPTER B7-4 2 — SUPPORT PROGRAMME FOR THE MIDDLE EAST

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-4 2						
B7-4 2 0	***Community operations connected with the Israel/PLO peace agreement*** Differentiated appropriations	52 000 000	50 000 000	52 000 000	30 000 000	58 600 000,—	43 891 062,64
B7-4 2 1	***Aid to the United Nations Relief and Works Agency for Palestinian Refugees in the Near East*** Differentiated appropriations	32 000 000	32 000 000	32 000 000	32 000 000	31 000 000,—	31 000 000,—

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Subsection B7
(External Actions)

CHAPTER B7-4 2 — SUPPORT PROGRAMME FOR THE MIDDLE EAST

Article Item | Remarks

B7-4 2 0 *Former Article B7-7 1 1*

Council Regulation (EC) No 1734/94 of 11 July 1994 on financial and technical cooperation with the Occupied Territories (OJ No L 182, 16. 7. 1994, p. 4).

This appropriation is intended to cover operations financed under the Community support programme for the Occupied Territories of the West Bank and the Gaza Strip (1994 to 1998), in the context of the Middle East peace process.

The operations are intended to help the Palestinian population of the Territories, the central aim being the Territories' social and economic development, notably in respect of production (agriculture, fisheries and industry), urban and rural development, health, water supply, the environment, training and education.

The appropriation also covers the establishment of Palestinian institutions and the promotion of democracy and human rights.

Also charged to this article is the technical assistance required for undertaking the aid programmes and the cost of monitoring and evaluating projects.

This appropriation also covers preparatory operations, again in the context of the peace process, concerning regional cooperation between Israel and its neighbours, notably with regard to institutions, economic matters, water, the environment and energy.

Also charged to this article is the financing of activities designed to create a public opinion favourable to the peace process, in both camps, in particular:

— activities common to young Israelis and Palestinians,

— clear information in both languages,

— information activity and Israeli-Palestinian cooperation.

The commitment appropriation authorized for 1996 is ECU 52 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	57 445 033	5 600 000	25 000 000	15 000 000	11 845 033	
Commitment appropriations made available again and/or carried over from 1994	1 400 000	1 400 000				
Appropriation for 1995	52 000 000	23 000 000	10 000 000	10 000 000	9 000 000	
Appropriation for 1996	52 000 000		15 000 000	20 000 000	10 000 000	7 000 000
Total	162 845 033	30 000 000	50 000 000	45 000 000	30 845 033	7 000 000

B7-4 2 1 *Former Article B7-4 0 7*

Council Decision 94/13/EC of 16 December 1993 on the conclusion of the Convention between the European 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 9, 13. 1. 1994, p. 16).

Draft ninth Convention with the United Nations Relief and Works Agency for Palestine Refugees (UNRWA), signed in ..., for the period 1 January 1996 to ... .

This appropriation is intended to cover expenses arising from the Community's contribution for the implementation of the supplementary food-aid programme for Palestine refugees in the Near East, and the amount of the Community's participation in the financing of UNRWA education and health programmes established under the eighth Convention, signed in 1993, for the period 1 January 1993 to 31 December 1995.

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Subsection B7
(External Actions)

CHAPTER B7-4 2 — SUPPORT PROGRAMME FOR THE MIDDLE EAST *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-4 2 1	*(cont'd)*						
B7-4 2 2	***Financial aid for Israel and the Palestinian population of the Occupied Territories*** Differentiated appropriations	—	10 903 000	—	8 996 000	0,—	9 724 720,03

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(External Actions)

CHAPTER B7-4 2 — SUPPORT PROGRAMME FOR THE MIDDLE EAST *(cont'd)*

Article Item | Remarks

B7-4 2 1 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 32 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	32 000 000	32 000 000				
Appropriation for 1996	32 000 000		32 000 000			
Total	64 000 000	32 000 000	32 000 000			

B7-4 2 2 *Former Article B7-7 0 1*

Council Decision 91/408/EEC of 22 July 1991 on financial aid for Israel and the Palestinian population of the Occupied Territories (OJ No L 227, 15. 8. 1991, p. 33).

This item is intended to cover financial aid for Israel and the Palestinian population of the Occupied Territories with a view to helping reduce the adverse consequences of hostilities in the Gulf conflict.

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Subsection B7
(External Actions)

CHAPTER B7-4 2 — SUPPORT PROGRAMME FOR THE MIDDLE EAST *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-4 2 2	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	84 000 000	92 903 000	84 000 000	70 996 000	89 600 000,—	84 615 782,67
	CHAPTER B7-4 2 TOTAL	84 000 000	92 903 000	84 000 000	70 996 000	89 600 000,—	84 615 782,67
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	666 000 000	517 503 000	533 900 000	442 948 000	421 645 764,23	304 828 336,28
	Title B7-4 — Total	**666 000 000**	**517 503 000**	**533 900 000**	**442 948 000**	**421 645 764,23**	**304 828 336,28**

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(External Actions)

CHAPTER B7-4 2 — SUPPORT PROGRAMME FOR THE MIDDLE EAST *(cont'd)*

Article Item	Remarks
B7-4 2 2	*(cont'd)*

Commitment appropriation authorized for 1996: —.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	21 436 387	8 996 000	10 903 000	1 537 387		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	—	—				
Appropriation for 1996	—		—			
Total	21 436 387	8 996 000	10 903 000	1 537 387		

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Subsection B7
(External Actions)

TITLE B7-5

COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE (Phare)

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-5 0						
B7-5 0 0	***Aid for economic restructuring of the countries of central and eastern Europe***						
	Differentiated appropriations	1 037 000 000	963 000 000	964 020 000	788 700 000	813 325 986,—	701 694 747,80

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Subsection B7
(External Actions)

TITLE B7-5

COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE (Phare)

Article Item	Remarks
	Treaty on European Union, and in particular Article J.1 thereof. Conclusions of the European Council in Lisbon on 26 and 27 June 1992. Conclusions of the European Council in Copenhagen on 21 and 22 June 1993. Conclusions of the European Council in Essen on 9 and 10 December 1994. The European Union pursues a policy of cooperation with the countries of central and eastern Europe in accordance with the provisions of the abovementioned acts, which is part of a European Union pre-accession strategy towards these countries. Furthermore, the appropriations of this Chapter are intended to cover the financing of accompanying measures for the pact for stability in Europe.
B7-5 0 0	*Former Articles B7-6 0 0 and B7-6 3 1 (in part)* Council Regulation (EEC) No 3906/89 of 18 December 1989 on economic aid to the Republic of Hungary and the Polish People's Republic (OJ No L 375, 23. 12. 1989, p. 11). Council Regulation (EEC) No 2698/90 of 17 September 1990 amending Regulation (EEC) No 3906/89 in order to extend economic aid to other countries of central and eastern Europe (OJ No L 257, 21. 9. 1990, p. 1) (Bulgaria, Romania, Czechoslovakia, Yugoslavia, German Democratic Republic). Council Regulation (EEC) No 3800/91 of 23 December 1991, amending Regulation (EEC) No 3906/89 in order to extend economic aid to include other countries in central and eastern Europe (OJ No L 357, 28. 12. 1991, p. 10) (Albania, Estonia, Latvia, Lithuania, excluding the German Democratic Republic). Council Regulation (EEC) No 2334/92 of 7 August 1992 amending Regulation (EEC) No 3906/89 in order to extend economic aid to include Slovenia (OJ No L 227, 11. 8. 1992, p. 1). Council Decision 93/246/EEC of 29 April 1993 adopting the second phase of the trans-European cooperation scheme for higher education (Tempus II) (1994 to 1998) (OJ No L 112, 6. 5. 1993, p. 34). Council Regulation (EEC) No 1764/93 of 30 June 1993 amending Regulation (EEC) No 3906/89 on economic aid for certain countries of central and eastern Europe (OJ No L 162, 3. 7. 1993, p. 1) (Czech and Slovak Republics). Council Regulation (EC) No 1366/95 of 12 June 1995 amending Regulation (EEC) No 3906/89 in order to extend economic aid to Croatia (OJ No L 133, 17. 6. 1995, p. 1). This appropriation is intended to cover, in the context of the democratization of the countries of central and eastern Europe and their transition to a market economy, and with a view to upholding the process of reform and the formation of closer links with the European Union under the Europe Agreements, the financing of programmes aimed at, *inter alia*: — creation and development of social infrastructures and cooperation with non-governmental organizations, — aid for the private sector, notably SMEs, and promotion of private investment and tourism, — modernization of the financial system, ranging from tax policy to financial services, — development of a framework for social protection including active policies for jobs and to combat poverty, — promotion of social dialogue, particularly in relation to the exercise of the rights laid down in the directive on the establishment of a European works council, — nuclear safety and protection, — reforms linked with rehabilitation of basic infrastructure and the establishment of a modern economy in such sectors as transport, the environment, energy, health and human resources, — cultural cooperation in the area of European integration, especially via support for the College of Europe in Natolin (Warsaw) (ECU 400 000), — higher education reform and reform of the vocational training system. In addition to the provision of economic aid, it also covers aid for environmental protection.

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Subsection B7
(External Actions)

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE (Phare) *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 0 0	*(cont'd)*						

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Subsection B7
(External Actions)

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE (Phare) *(cont'd)*

Article Item	Remarks
B7-5 0 0	*(cont'd)*

In the quarterly reports on the implementation of the Phare programme, the Commission will provide a breakdown of the expenditure affected in the following sectors:

— approximation of legislation,

— private sector, restructuring, privatization, small and medium-sized enterprises,

— financial sector,

— agricultural restructuring,

— environment, nuclear safety, energy saving and efficiency and the development of alternative energy sources,

— social development and employment,

— education, training and research,

— infrastructure (energy, transport, telecommunications, etc.),

— administration and public sector institutions,

— integrated regional measures,

— public health,

— consumer protection,

— promotion of equal opportunities, in particular equal pay and access to the labour market,

— other.

Also charged to this article is the aid to non-governmental organizations benefiting the most disadvantaged groups in agriculture, health care and housing at local level.

This appropriation also covers measures to promote equal opportunities for women in the fields of education and vocational training in both large undertakings and SMUs/SMEs, and social assistance (health care, childcare facilities).

ECU 1 000 000 is earmarked to support the creation and further development of radio and television in the countries of central and eastern Europe, particularly by financing training and further training measures for journalists and other workers in the media sector and exchanges and conferences in the Member States of the European Union and the countries of central and eastern Europe.

ECU 200 000 is earmarked to support training, publications and research work in the sphere of European integration and cooperation with the countries of central and eastern Europe carried out in those countries by the International Centre for European Training.

At least ECU 100 000 000 is allocated for the funding of projects relating to the environment, particularly the decommissioning of RBMK reactors. The Commission must report to the European Parliament on the utilization of this appropriation.

The commitment appropriation authorized for 1996 is ECU 1 037 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 989 343 419	621 000 000	576 000 000	350 000 000	150 000 000	292 343 419
Commitment appropriations made available again and/or carried over from 1994	15 000 000	15 000 000				
Appropriation for 1995	964 020 000	152 700 000	201 000 000	214 000 000	187 000 000	209 320 000
Appropriation for 1996	1 037 000 000		186 000 000	226 000 000	240 000 000	385 000 000
Total	4 005 363 419	788 700 000	963 000 000	790 000 000	577 000 000	886 663 419

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Subsection B7
(External Actions)

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE (Phare) *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 0 1	***European Training Foundation*** Differentiated appropriations	14 000 000 (1)	14 000 000 (1)	9 000 000 (2)	9 000 000 (2)	5 000 000,—	4 989 808,19
B7-5 0 2	***Transfrontier cooperation in the field of structural operations*** Differentiated appropriations	180 000 000	161 000 000	168 950 000	95 240 000	149 998 502,—	21 000 000,—

(1) An appropriation of ECU 2 500 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 2 000 000 is entered in Chapter B0-4 0.

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(External Actions)

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE (Phare) *(cont'd)*

Article Item | Remarks

B7-5 0 1

Former Article B7-6 0 1

Council Regulation (EEC) No 1360/90 of 7 May 1990 on the creation of a European Training Foundation (OJ No L 131, 23. 5. 1990, p. 1), as last amended by Regulation (EC) No 2063/94 (OJ No L 216, 20. 8. 1994, p. 9).

This appropriation is intended to cover the running costs of the European Training Foundation.

The commitment appropriation authorized for 1996 is ECU 14 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	10 192	10 192				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	11 000 000 (1)	10 989 808	10 192			
Appropriation for 1996	16 500 000 (2)		16 489 808	10 192		
Total	27 510 192	11 000 000 (1)	16 500 000 (2)	10 192		

(1) Of which ECU 2 000 000 is entered in Chapter B0-4 0.

(2) Of which ECU 2 500 000 is entered in Chapter B0-4 0.

B7-5 0 2

Former Article B7-6 0 2

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ No L 374, 31. 12. 1988, p. 1), as amended by Regulation (EEC) No 2082/93 (OJ No L 193, 31. 7. 1993, p. 20), and in particular Article 11 thereof.

Council Regulation (EEC) No 3906/89 of 18 December 1989 on economic aid to the Republic of Hungary and the Polish People's Republic (OJ No L 375, 23. 12. 1989, p. 11), as last amended by Regulation (EC) No 1366/95 (OJ No L 133, 17. 6. 1995, p. 1).

Commission Regulation (EC) No 1628/94 of 4 July 1994 concerning the implementation of a programme of cross-border cooperation between countries in central and eastern Europe and Member States of the Community in the framework of the Phare programme (OJ No L 171, 6. 7. 1994, p. 14).

In accordance with the results of the cooperation procedure on regulations on the Structural Funds (Declaration No 29 on Article 11 of amended Regulation (EEC) No 4253/88), the appropriation for this heading will be used to finance structural operations in the regions of central Europe which share a border with the European Union, including the member states of the Baltic Council benefiting from the Phare programme. The projects to be financed also include environmental protection measures, cultural exchanges and support for young people.

These operations, which form part of the Phare programme, are undertaken in accordance with Interreg (Community initiative in border zones) rules.

The involvement of local authorities in drawing up projects will be compulsory.

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(External Actions)

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE (Phare) *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 0 2	*(cont'd)*						
B7-5 0 3	***Opening up Community programmes to associated countries of central and eastern Europe*** Differentiated appropriations	p.m.	5 000 000	9 940 000	2 980 000		

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Subsection B7
(External Actions)

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE (Phare) *(cont'd)*

Article Item	Remarks

B7-5 0 2 *(cont'd)*

The appropriation will mainly be used to finance cross-border projects. The crucial factor for allocation is the lowest-cost utilization in relation to the final recipient.

The commitment appropriation authorized for 1996 is ECU 180 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	128 998 502	70 998 502	58 000 000			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	168 950 000	24 241 498	77 000 000	67 708 502		
Appropriation for 1996	180 000 000		26 000 000	88 000 000	66 000 000	
Total	477 948 502	95 240 000	161 000 000	155 708 502	66 000 000	

B7-5 0 3 *Former Article B7-6 3 3*

Europe Agreement of 16 December 1991 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Hungary, of the other part (OJ No L 347, 31. 12. 1993, p. 2).

Europe Agreement of 16 December 1991 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Poland, of the other part (OJ No L 348, 31. 12. 1993, p. 2).

Europe Agreement of 1 February 1993 establishing an association between the European Communities and their Member States, of the one part, and Romania, of the other part (OJ No L 357, 31. 12. 1994, p. 2).

Europe Agreement of 8 March 1993 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Bulgaria, of the other part (OJ No L 358, 31. 12. 1994, p. 3).

Europe Agreement of 4 October 1993 establishing an association between the European Communities and their Member States, of the one part, and Slovakia, of the other part (OJ No L 359, 31. 12. 1994, p. 2).

Europe Agreement of 4 October 1993 establishing an association between the European Communities and their Member States, of the one part, and the Czech Republic, of the other part (OJ No L 360, 31. 12. 1994, p. 2).

Additional Protocol, of 30 June 1995, to the Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and Romania, of the other part (OJ No L 317, 30. 12. 1995, p. 40).

Additional Protocol, of 13 July 1995, to the Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and the Republic of Hungary, of the other part (OJ No L 317, 30. 12. 1995, p. 30).

Additional Protocol, of 17 July 1995, to the Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and the Republic of Poland, of the other part (OJ No L 317, 30. 12. 1995, p. 35).

Additional Protocol, of 20 July 1995, to the Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and the Republic of Bulgaria, of the other part (OJ No L 317, 30. 12. 1995, p. 25).

Additional Protocol, of 24 August 1995, to the Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and the Czech Republic, of the other part (OJ No L 317, 30. 12. 1995, p. 45).

This appropriation is intended to cover the involvement of associated countries in central and eastern Europe in Community programmes.

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Subsection B7
(External Actions)

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE (Phare) *(cont'd)*

CHAPTER B7-5 1 — EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT — COMMUNITY SUBSCRIPTION TO CAPITAL

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 0 3	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	1 231 000 000	1 143 000 000	1 151 910 000	895 920 000	968 324 488,—	727 684 555,99
	CHAPTER B7-5 0 TOTAL	1 231 000 000	1 143 000 000	1 151 910 000	895 920 000	968 324 488,—	727 684 555,99
	CHAPTER B7-5 1						
B7-5 1 0	***Provision of paid-up shares of subscribed capital*** Differentiated appropriations	—	—	18 000 000	18 000 000	18 000 000,—	18 000 000,—

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Subsection B7
(External Actions)

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE (Phare) *(cont'd)*

CHAPTER B7-5 1 — EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT — COMMUNITY SUBSCRIPTION TO CAPITAL

Article Item	Remarks

B7-5 0 3 *(cont'd)*

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	9 940 000	2 980 000	5 000 000	1 960 000		
Appropriation for 1996	p.m.		p.m.			
Total	9 940 000	2 980 000	5 000 000	1 960 000		

B7-5 1 0 *Former Article B7-6 1 0*

Council Decision 90/674/EEC of 19 November 1990 concerning the conclusion of the Agreement establishing a European Bank for Reconstruction and Development (OJ No L 372, 31. 12. 1990, p. 1).

The Bank's aim is to facilitate the transition of the central and eastern European countries' economies to a market economy, and to promote private initiative and an entrepreneurial spirit there (Article 1 of the Agreement), by contributing to the progress and economic reconstruction of those countries that undertake to honour and put into practice the principles of pluralistic democracy, pluralism and the market economy.

The European Community has subscribed for 30 000 shares of a par value of ECU 300 000 000, which represents 3 % of the Bank's initial authorized capital (ECU 10 000 000 000). The Agreement establishing the Bank stipulates that the called-up capital should represent 30 % of the subscribed initial capital and be paid up in five equal annual tranches. Consequently the Community has made ECU 90 000 000 available in five annual tranches of ECU 18 000 000.

The payment of the fifth and final instalment was made in 1995.

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-5 1 — EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT — COMMUNITY SUBSCRIPTION TO CAPITAL *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 1 0	*(cont'd)*						
B7-5 1 1	***Callable portion of subscribed capital*** Differentiated appropriations	—	—	p.m.	p.m.	0,—	0,—

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-5 1 — EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT — COMMUNITY SUBSCRIPTION TO CAPITAL *(cont'd)*

Article Item	Remarks
B7-5 1 0	*(cont'd)*

Commitment appropriation authorized for 1996: —.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	18 000 000	18 000 000				
Appropriation for 1996	—		—			
Total	18 000 000	18 000 000	—			

B7-5 1 1 *Former Article B7-6 1 1*

Council Decision 90/674/EEC of 19 November 1990 concerning the conclusion of the Agreement establishing a European Bank for Reconstruction and Development (OJ No L 372, 31. 12. 1990, p. 1).

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-5 1 — EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT — COMMUNITY SUBSCRIPTION TO CAPITAL *(cont'd)*

CHAPTER B7-5 2 — COOPERATION WITH THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 1 1	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	—	—	18 000 000	18 000 000	18 000 000,—	18 000 000,—
	CHAPTER B7-5 1 TOTAL	—	—	18 000 000	18 000 000	18 000 000,—	18 000 000,—
	CHAPTER B7-5 2						
B7-5 2 0	***Technical cooperation with the Independent States of the former Soviet Union***						
	Differentiated appropriations	498 000 000	426 000 000	506 850 000	419 650 000	459 682 061,—	300 000 000,—

COMMISSION
Subsection B7
(External Actions)

CHAPTER B7-5 1 — EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT — COMMUNITY SUBSCRIPTION TO CAPITAL *(cont'd)*

CHAPTER B7-5 2 — COOPERATION WITH THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

Article Item	Remarks
B7-5 1 1	*(cont'd)*

Commitment appropriation authorized for 1996: —.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	—		—			
Total	p.m.	p.m.	—			

Treaty on European Union, and in particular Article J.1 thereof.

Conclusions of the European Council in Lisbon on 26 and 27 June 1992.

Conclusions of the European Council in Edinburgh on 11 and 12 December 1992.

The European Union shall pursue a policy of cooperation with the Independent States of the former Soviet Union in accordance with the provisions of the abovementioned acts.

B7-5 2 0 *Former Articles B7-6 2 0 and B7-6 3 1 (in part)*

Council Regulation (EEC, Euratom) No 2157/91 of 15 July 1991 concerning the provision of technical assistance to economic reform and recovery in the Union of Soviet Socialist Republics (OJ No L 201, 24. 7. 1991, p. 2).

Council Decision 93/246/EEC of 29 April 1993 adopting the second phase of the trans-European cooperation scheme for higher education (Tempus II) (1994 to 1998) (OJ No L 112, 6. 5. 1993, p. 34).

Council Regulation (EEC, Euratom) No 2053/93 of 19 July 1993 concerning the provision of technical assistance to economic reform and recovery in the Independent States of the former Soviet Union and Mongolia (OJ No L 187, 29. 7. 1993, p. 1).

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Subsection B7
(External Actions)

CHAPTER B7-5 2 — COOPERATION WITH THE INDEPENDENT STATES OF THE FORMER SOVIET UNION *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 2 0	*(cont'd)*						
B7-5 2 1	***Technical cooperation with the Independent States of the former Soviet Union in the protection of the environment and of nature, as well as the public health spheres***						
	Differentiated appropriations	30 000 000	19 000 000				

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Subsection B7
(External Actions)

CHAPTER B7-5 2 — COOPERATION WITH THE INDEPENDENT STATES OF THE FORMER SOVIET UNION *(cont'd)*

Article Item | Remarks

B7-5 2 0 *(cont'd)*

This appropriation is intended to cover the financing or part-financing of technical assistance operations aimed at supporting the transition to a market economy. Operations will be carried out in the fields of public and private management training, energy, nuclear safety, transport, financial services, the distribution of food products, the environment and health, and the promotion of democracy and equal treatment for men and women in the States concerned.

ECU 1 000 000 is earmarked to support the establishment and further development of radio and television in the Independent States of the former Soviet Union, particularly by supporting training and further training measures for journalists and other workers in the media sector and exchanges and conferences in the Member States of the European Union and the Independent States of the former Soviet Union.

At least ECU 50 000 000 is earmarked for the funding of projects relating to the environment, particularly the decommissioning of RBMK reactors. The Commission must report to the European Parliament on the utilization of this appropriation.

10 % of the appropriation is earmarked for the financing of reforms in the university system in the new independent States, particularly through the Tempus programme.

This appropriation also covers aid to non-governmental organizations benefiting the most disadvantaged groups in agriculture, health care and housing at local level.

Also charged to this article is the support of measures to promote equal opportunities for women in the fields of education and vocational training in both large undertakings and in SMUs/SMEs, and the providing of social assistance (health care, childcare facilities).

The commitment appropriation authorized for 1996 is ECU 498 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 233 972 947	403 000 000	308 000 000	280 000 000	242 972 947	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	506 850 000	16 650 000	75 000 000	155 000 000	180 000 000	80 200 000
Appropriation for 1996	498 000 000		43 000 000	87 000 000	160 000 000	208 000 000
Total	2 238 822 947	419 650 000	426 000 000	522 000 000	582 972 947	288 200 000

B7-5 2 1 *New article*

In accordance with the results of cooperation under the Structural Fund regulation, this appropriations intended to fund structural measures in the regions of the Tacis programme countries which have a common border with the European Union, including the Baltic States. The measures to be funded specifically include environmental protection measures. Member States may also draw on resources from the Interreg programme.

In line with the outcome of the procedure for cross-border cooperation under Phare, at least 1 % of the appropriation is earmarked to finance cross-border projects in the regions of the Independent States of the former Soviet Union which share a border with the European Union or the associated countries.

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-5 2 — COOPERATION WITH THE INDEPENDENT STATES OF THE FORMER SOVIET UNION *(cont'd)*

CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 2 1	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	528 000 000	445 000 000	506 850 000	419 650 000	459 682 061,—	300 000 000,—
	CHAPTER B7-5 2 TOTAL	528 000 000	445 000 000	506 850 000	419 650 000	459 682 061,—	300 000 000,—
	CHAPTER B7-5 3						
B7-5 3 0	***Community contribution to the Nuclear Safety Account for the countries of central and eastern Europe and the Independent States of the former Soviet Union***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	20 000 000,—	20 000 000,—

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-5 2 — COOPERATION WITH THE INDEPENDENT STATES OF THE FORMER SOVIET UNION *(cont'd)*

CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

Article Item	Remarks

B7-5 2 1 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 30 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	30 000 000		19 000 000	6 000 000	5 000 000	
Total	30 000 000		19 000 000	6 000 000	5 000 000	

Treaty on European Union, and in particular Article J.1 thereof.

Conclusions of the European Council in Lisbon on 26 and 27 June 1992.

Conclusions of the European Council in Copenhagen on 21 and 22 June 1993.

The European Union pursues a policy of cooperation with the countries of central and eastern Europe and the Independent States of the former Soviet Union in accordance with the provisions of the abovementioned acts.

B7-5 3 0 *Former Article B7-6 3 0*

Council Decision 94/479/EC of 29 March 1994 on the conclusion of an Agreement in the form of Exchanges of Letters between the European Community and the European Bank for Reconstruction and Development on the contribution of the Community to the Nuclear Safety Account (OJ No L 200, 3. 8. 1994, p. 33).

This article is intended to cover the financing of the Community's contribution to the 'nuclear safety' account set up on the initiative of the G7 by the EBRD and administered by a management committee on which the main donors are represented. The purpose of the account is to finance measures to promote nuclear safety in central and eastern Europe and in the former Soviet Union in accordance with the rules governing the account.

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE INDEPENDENT STATES OF THE FORMER SOVIET UNION *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 3 0	*(cont'd)*						
B7-5 3 2	***Funding of triangular operations as part of an emergency food aid programme with counterpart funds to benefit the States of the CIS***						
	Differentiated appropriations	—	—	p.m.	p.m.	0,—	0,—

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Subsection B7
(External Actions)

CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE INDEPENDENT STATES OF THE FORMER SOVIET UNION *(cont'd)*

Article Item | Remarks

B7-5 3 0 *(cont'd)*

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

B7-5 3 2 *Former Article B7-6 3 2*

This appropriation is intended to finance purchases of agricultural products in the countries of central and eastern Europe as part of an emergency food aid programme with counterpart funds to benefit the States of the CIS, since such purchases would be deducted from Community imports from those countries.

Commitment appropriation authorized for 1996: —.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	—		—			
Total	p.m.	p.m.	—			

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Subsection B7
(External Actions)

CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE INDEPENDENT STATES OF THE FORMER SOVIET UNION *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 3 4	***Cooperation on nuclear safety with the countries of central and eastern Europe and the Independent States of the former Soviet Union***						
	Differentiated appropriations	3 900 000	3 000 000	3 600 000	1 200 000		

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Subsection B7
(External Actions)

CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE INDEPENDENT STATES OF THE FORMER SOVIET UNION *(cont'd)*

Article Item	Remarks
B7-5 3 4	*Former Article B7-6 3 4* Treaty establishing the European Atomic Energy Community, and in particular, Article 101, second paragraph, thereof. Council resolution of 22 July 1975 on the technological problems of nuclear safety (OJ No C 185, 14. 8. 1975, p. 1). Cooperation Agreement between the European Atomic Energy Community and the Soviet Union (SEC(90) 618 final). Council resolution of 15 June 1992 on the renewal of the Community plan of action in the field of radioactive waste (OJ No C 158, 25. 6. 1992, p. 3). Council resolution of 18 June 1992 on the technological problems of nuclear safety (OJ No C 172, 8. 7. 1992, p. 2). This operation falls under the Euratom Treaty and constitutes a back-up to the Commission's policy on nuclear safety: safety of proven reactors, safety of future generations of reactors and safety of fuel cycle installations. It concerns the harmonization at European level of safety methodologies, practices, criteria, rules and requirements and the establishment of a strategy for waste management in accordance with the Council resolutions of 22 July 1975 and 15 and 18 June 1992 on the technological problems of nuclear safety. It is also aimed at fostering the transfer to the countries of central and eastern Europe, by means of intensified cooperation in accordance with Article 101 of the Euratom Treaty, of concrete knowledge of the established European Union approach to safety, in order to help them bring their nuclear installations up to safety levels equivalent to those in use in the European Union. The operation calls for highly specialized studies by experts, organizations or consortia qualified in the relevant matters. This appropriation is intended to cover expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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(External Actions)

CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE INDEPENDENT STATES OF THE FORMER SOVIET UNION *(cont'd)*

CHAPTER B7-5 4 — FINANCIAL COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 3 4	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	3 900 000	3 000 000	3 600 000	1 200 000	20 000 000,—	20 000 000,—
	CHAPTER B7-5 3 TOTAL	3 900 000	3 000 000	3 600 000	1 200 000	20 000 000,—	20 000 000,—
	CHAPTER B7-5 4						
B7-5 4 0	***Financial Protocols with the Republics formerly part of Yugoslavia***						
	Differentiated appropriations	6 000 000	8 500 000	5 000 000	5 000 000	9 435 000,—	782 443,79

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Subsection B7
(External Actions)

CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE INDEPENDENT STATES OF THE FORMER SOVIET UNION *(cont'd)*

CHAPTER B7-5 4 — FINANCIAL COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA

Article Item	Remarks
B7-5 3 4	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 3 900 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	3 600 000	1 200 000	1 700 000	550 000	150 000	
Appropriation for 1996	3 900 000		1 300 000	1 600 000	700 000	300 000
Total	7 500 000	1 200 000	3 000 000	2 150 000	850 000	300 000

B7-5 4 0 *Former Item B7-4 0 9 1*

Council Decision 93/408/EEC of 19 July 1993 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the Republic of Slovenia (OJ No L 189, 29. 7. 1993, p. 152).

Financial Protocol signed on 5 April 1993 with the Republic of Slovenia, which provides, for a period up to 31 December 1997, for the grant of:

— ECU 150 000 000 in the form of European Investment Bank loans from own resources,

— ECU 20 000 000 from the general budget in the form of interest rate subsidies for European Investment Bank loans for transport infrastructure of Community interest.

Other financial protocols will be concluded later with the Republics formerly part of Yugoslavia as contractual links are developed within the limit of the overall amount provided for in the third Financial Protocol with Yugoslavia signed on 24 June 1991, which provided for a period up to 30 June 1996 for:

— ECU 730 000 000 in the form of European Investment Bank loans from own resources,

— ECU 77 000 000 chargeable against the general budget in the form of interest rate subsidies for European Investment Bank loans for infrastructure, notably transport infrastructure.

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Subsection B7
(External Actions)

CHAPTER B7-5 4 — FINANCIAL COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 4 0	*(cont'd)*						
B7-5 4 1	***Measures for the reconstruction of the Republics formerly part of Yugoslavia***						
	Differentiated appropriations	7 000 000 (1)	2 000 000 (1)	p.m. (2)	p.m. (3)	3 000 000,—	1 000 000,—

(1) An appropriation of ECU 20 000 000 is entered in Chapter B0-4 0.

(2) An appropriation of ECU 4 500 000 is entered in Chapter B0-4 0.

(3) An appropriation of ECU 3 750 000 is entered in Chapter B0-4 0.

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Subsection B7
(External Actions)

CHAPTER B7-5 4 — FINANCIAL COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA *(cont'd)*

Article Item	Remarks
B7-5 4 0	*(cont'd)*

This appropriation shall under no circumstances, either directly or indirectly, serve to support the war effort of the belligerent parties.

The Commission shall submit to the European Parliament a quarterly report on the use of this appropriation.

This appropriation will also be used for Serbia and Montenegro immediately after the lifting of the embargo in connection with the political solution to the Bosnian question being promoted.

This appropriation may also be used for the FYROM, taking into account the talks to promote a settlement of the differences between the FYROM and Greece.

The commitment appropriation authorized for 1996 is ECU 6 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	8 652 556	4 000 000	2 000 000	2 000 000	652 556	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	5 000 000	1 000 000	2 500 000	1 500 000		
Appropriation for 1996	6 000 000		4 000 000	1 500 000	500 000	
Total	19 652 556	5 000 000	8 500 000	5 000 000	1 152 556	

B7-5 4 1 *Former Item B7-4 0 9 2*

This appropriation is intended to cover the financing of reconstruction projects in the Republics formerly part of Yugoslavia where this has been made necessary by the war, the policy of 'ethnic cleansing' and the displacements of population which have occurred in that country.

It is also intended to co-finance programmes drawn up by Eurocities, Metropolis and the United Towns Organization in Sarajevo and other cities in Bosnia-Herzegovina.

ECU 100 000 is earmarked for the multicultural and multiethnic radio station 'Studio 99'.

ECU 20 000 000 has been entered in the reserve in Chapter B0-4 0 with the following remark: 'These appropriations may be used for articles B7-5 4 1 or B8-0 1 4'.

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-5 4 — FINANCIAL COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 4 1	*(cont'd)*						
B7-5 4 2	***Special aid to refugees in the Republics formerly part of Yugoslavia***						
	Differentiated appropriations	30 000 000	30 000 000				

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Subsection B7
(External Actions)

CHAPTER B7-5 4 — FINANCIAL COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA *(cont'd)*

Article Item	Remarks
B7-5 4 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 7 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	2 000 000	2 000 000				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	4 500 000 (1)	1 750 000	2 000 000	750 000		
Appropriation for 1996	27 000 000 (2)		20 000 000	4 000 000	3 000 000	
Total	33 500 000	3 750 000 (1)	22 000 000 (2)	4 750 000	3 000 000	

(1) This appropriation is entered in Chapter B0-4 0.

(2) Of which ECU 20 000 000 is entered in Chapter B0-4 0.

B7-5 4 2 *New article*

This appropriation is intended to provide special humanitarian aid to refugees and persons displaced as a result of the tragic conflict on the territory of the former Yugoslavia.

It also covers expenditure relating to the resettling of refugees and displaced persons in Croatia, Bosnia-Herzegovina and the Federative Republic of Yugoslavia (Serbia-Montenegro), without discrimination based on the region of origin or nationality of the refugees or displaced persons.

Also charged to this article is support for any peaceful settlement of the conflict in the former Yugoslavia.

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Subsection B7
(External Actions)

CHAPTER B7-5 4 — FINANCIAL COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 4 2	*(cont'd)*						
B7-5 4 5	***Europe for Sarajevo*** Differentiated appropriations	35 000 000	25 000 000				

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Subsection B7
(External Actions)

CHAPTER B7-5 4 — FINANCIAL COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA *(cont'd)*

Article Item	Remarks
B7-5 4 2	*(cont'd)* The commitment appropriation authorized for 1996 is ECU 30 000 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	30 000 000		30 000 000			
Total	30 000 000		30 000 000			

B7-5 4 5	*New article* This appropriation is intended to cover the European Union programme to support Sarajevo. This programme covers, among other things, the rebuilding and modernization of energy, water, transport and telecommunications networks as well as the hospital sector and the construction of housing. This appropriation is also intended to co-finance programmes drawn up by Eurocities, Metropolis and the United Towns Organization in Sarajevo and other cities in Bosnia-Herzegovina.

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-5 4 — FINANCIAL COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 4 5	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	78 000 000	65 500 000	5 000 000	5 000 000	12 435 000,—	1 782 443,79
	CHAPTER B7-5 4 TOTAL	78 000 000	65 500 000	5 000 000	5 000 000	12 435 000,—	1 782 443,79
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	1 840 900 000	1 656 500 000	1 685 360 000	1 339 770 000	1 478 441 549,—	1 067 466 999,78
	Title B7-5 — Total	**1 840 900 000**	**1 656 500 000**	**1 685 360 000**	**1 339 770 000**	**1 478 441 549,—**	**1 067 466 999,78**

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Subsection B7
(External Actions)

CHAPTER B7-5 4 — FINANCIAL COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA *(cont'd)*

Article Item	Remarks
B7-5 4 5	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 35 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	35 000 000		25 000 000	10 000 000		
Total	35 000 000		25 000 000	10 000 000		

COMMISSION
Subsection B7
(External Actions)

TITLE B7-6

COMMUNITY AID FOR NGOs

CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NGOs

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-6 0						
B7-6 0 0	***Community contribution towards schemes concerning developing countries carried out by non-governmental organizations***						
B7-6 0 0 0	Community contribution towards schemes concerning developing countries carried out by non-governmental organizations Differentiated appropriations	174 000 000	145 000 000	174 000 000	146 500 000	148 529 286,—	128 897 222,—

COMMISSION
Subsection B7
(External Actions)

TITLE B7-6

COMMUNITY AID FOR NGOs

CHAPTER B7-60 — COMMUNITY MEASURES TO SUPPORT NGOs

Article Item	Remarks
B7-600	
B7-6000	*Former Items B7-5010 and B7-5048* Commission communication to the Council of 6 October 1975 (COM(75) 504 final). European Parliament resolution of 14 May 1992 on the Community's environmental policy in relation to developing countries (OJ No C 150, 15. 6. 1992, p. 264). Council conclusions of 18 November 1992 concerning the implementation of the resolutions of 27 May 1981 on cooperation with the NGOs. Resolution of the Council and of the Representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1). Proposal for a Council Regulation (EC), submitted by the Commission on 11 July 1995, on cofinancing operations with European non-governmental development organizations (NGDOs) in fields of interest to the developing countries (OJ No C 251, 27. 9. 1995, p. 18). This appropriation is intended to cover: — co-financing with non-governmental organizations of development operations, both social and economic, including mine clearance and assistance to handicapped persons, to benefit the poorest sections of the populations of developing countries, whether associated or not, and the implementation of such co-financing respecting the priorities established by the European Parliament in its resolution of 14 May 1992, — co-financing information campaigns on European Union development policies carried out by NGOs in the Member States, — financing of publications in support of NGO-European Union cooperation providing greater visibility for European Union activity and European Parliament involvement, — contributions towards the financing of the budget of the Commission-NGO Liaison Committee, — technical support in assessment and follow up given to NGO co-financing, — evaluating the administrative and financial management of the European NGOs operating in developing countries, the methods used in north-south cooperation and their relations with the institutions of the European Union, — missions for the control or evaluation of project implementation. It also covers the financing of de-mining operations and rehabilitation of mine victims. Also charged to this item is the financing of small loans and credits provided through the informal banking system (along the lines of the Grameen Bank and similar operations in Bangladesh) which assist in particular women's employment opportunities. This appropriation also covers European Union aid in support of activities carried out by non-governmental organizations operating in Chile (ECU 2 000 000) and economic cooperation in the light of political developments in the country. Also charged to this item is the financing of the implementation of projects aimed directly at alleviating maternal and infant mortality in developing countries, particularly in the least developed countries. 100 % financing is possible. Where possible, such projects should be coordinated with the national health policies of countries concerned and be operational at local level, particularly in poor rural areas or areas of urban deprivation. Attention must be directed to the prevention of infections and the main causes of maternal and infant mortality.

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Subsection B7
(External Actions)

CHAPTER B7-60 — COMMUNITY MEASURES TO SUPPORT NGOs *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-600	*(cont'd)*						
B7-6000	*(cont'd)*						
B7-6001	Co-financing for the purchase of food products or seeds by international bodies or non-governmental organizations Differentiated appropriations	—	p.m.	p.m.	p.m.	5 000 000,—	3 140 543,07

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Subsection B7
(External Actions)

CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NGOs *(cont'd)*

Article Item	Remarks
B7-6 0 0	***(cont'd)***
B7-6 0 0 0	***(cont'd)***

This item also covers the financing of the provision of basic medicine and equipment for maternity requirements.

This appropriation is also intended to cover the financing, through specialized agencies and NGOs, of the care and rehabilitation of children who suffer from the effects of war.

It also covers therapy or any other special need which may be required.

Wherever possible the resources should be directed towards non-institutionalized care and provide assistance for extended family support projects.

ECU 3 500 000 is earmarked for the support of non-governmental organizations operating in Chile.

The commitment appropriation authorized for 1996 is ECU 174 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	162 208 093	81 500 000	36 150 000	35 000 000	9 558 093	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	174 000 000	65 000 000	35 000 000	25 000 000	25 000 000	24 000 000
Appropriation for 1996	174 000 000		73 850 000	60 000 000	25 000 000	15 150 000
Total	510 208 093	146 500 000	145 000 000	120 000 000	59 558 093	39 150 000

B7-6 0 0 1 *Former Item B7-5 0 1 1*

Council Regulation (EEC) No 2508/88 of 4 August 1988 on the implementation of co-financing operations for the purchase of food products or seeds, as well as appropriate tools and equipment for planting, by international bodies or non-governmental organizations (OJ No L 220, 11. 8. 1988, p. 4), as last amended by Regulation (EEC) No 1930/90 (OJ No L 174, 7. 7. 1990, p. 6).

This item is intended to cover the Community contribution to operations undertaken by international bodies and non-governmental organizations concerning the purchase of food products and seeds tools and materials and transport to their destination. The amount of the Community contribution towards the purchase and transport of food products and seeds ranges from a minimum of 25 % to a maximum of 75 % of the total for the operation.

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Subsection B7
(External Actions)

CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NGOs *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 0 0	*(cont'd)*						
B7-6 0 0 1	*(cont'd)*						
B7-6 0 0 2	External cooperation measures Differentiated appropriations	p.m. (1)	p.m. (1)				

(1) An appropriation of ECU 10 000 000 is entered in Chapter B0-4 0.

CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NGOs *(cont'd)*

Article Item	Remarks
B7-6 0 0	*(cont'd)*
B7-6 0 0 1	*(cont'd)* Commitment appropriation authorized for 1996: —. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	5 066 696			5 066 696		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	—		p.m.			
Total	5 066 696	p.m.	p.m.	5 066 696		

B7-6 0 0 2	*New item* This item is intended to cover the co-financing of external measures with third countries, particularly as part of economic assistance. These measures may be implemented, in particular, in the fields of the environment, new technologies and SMEs. The Commission shall submit the general framework and the conditions under which co-financing of third countries is to be ensured to the budgetary authority.

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Subsection B7
(External Actions)

CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NGOs *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 0 0	*(cont'd)*						
B7-6 0 0 2	*(cont'd)*						
B7-6 0 0 4	Community aid to non-governmental organizations operating in Vietnam Differentiated appropriations	2 000 000	1 500 000	2 000 000	1 500 000	2 000 000,—	555 782,—

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Subsection B7
(External Actions)

CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NGOs *(cont'd)*

Article Item | Remarks

B7-6 0 0 *(cont'd)*

B7-6 0 0 2 *(cont'd)*

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	10 000 000 (1)		10 000 000			
Total	10 000 000		10 000 000 (1)			

(1) This appropriation is entered in Chapter B0-4 0.

B7-6 0 0 4 *Former Item B7-5 0 1 4*

This appropriation is intended to cover the financing of European Union aid in support of activities by non-governmental organizations conducting, in particular, education, health, rehabilitation, economic cooperation, rural development, urban welfare or training projects in Vietnam.

The commitment appropriation authorized for 1996 is ECU 2 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	2 581 646	200 000	100 000	1 000 000	1 200 000	81 646
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 000 000	1 300 000	200 000	200 000	200 000	100 000
Appropriation for 1996	2 000 000		1 200 000	400 000	200 000	200 000
Total	6 581 646	1 500 000	1 500 000	1 600 000	1 600 000	381 646

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(External Actions)

CHAPTER B7-60 — COMMUNITY MEASURES TO SUPPORT NGOs *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-600	*(cont'd)*						
B7-6005	Community aid for non-governmental organizations operating in Cambodia Differentiated appropriations	1 000 000	900 000	1 000 000	900 000	1 000 000,—	490 940,—
B7-6006	Community aid for non-governmental organizations operating in Cuba Differentiated appropriations	1 000 000	750 000	p.m.	p.m.		

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Subsection B7
(External Actions)

CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NGOs *(cont'd)*

Article Item	Remarks

B7-6 0 0 *(cont'd)*

B7-6 0 0 5 *Former Item B7-5 0 1 5*

This appropriation is intended to cover the financing of European Union aid to support work carried out by non-governmental organizations in Cambodia, notably education, health, training and rural development schemes.

The commitment appropriation authorized for 1996 is ECU 1 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 000 010	600 000	400 000	10		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	1 000 000	300 000	300 000	300 000	100 000	
Appropriation for 1996	1 000 000		200 000	200 000	200 000	400 000
Total	3 000 010	900 000	900 000	500 010	300 000	400 000

B7-6 0 0 6 *Former Item B7-5 0 1 6*

This appropriation is intended to cover the financing of European Union aid for activities of NGOs operating in Cuba, especially in the field of food security, agricultural development and energy production and income-generating projects.

The commitment appropriation authorized for 1996 is ECU 1 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	1 000 000		750 000	250 000		
Total	1 000 000	p.m.	750 000	250 000		

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(External Actions)

CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NGOs *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 0 0	*(cont'd)*						
B7-6 0 0 7	Aid to NGOs operating on behalf of Kurdish refugees Differentiated appropriations	3 000 000	3 000 000	3 000 000	3 000 000	2 000 000,—	2 800,—

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CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NGOs *(cont'd)*

Article Item	Remarks
B7-6 0 0	*(cont'd)*
B7-6 0 0 7	*Former Article B7-4 0 6* This appropriation is intended to cover, in accordance with United Nations Security Council resolutions, the co-financing with NGOs of infrastructure and rehabilitation projects for the Kurdish people in northern Iraq. The commitment appropriation authorized for 1996 is ECU 3 000 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	2 000 000	1 500 000	500 000			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	3 000 000	1 500 000	1 500 000			
Appropriation for 1996	3 000 000		1 000 000	2 000 000		
Total	8 000 000	3 000 000	3 000 000	2 000 000		

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Subsection B7
(External Actions)

CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NGOs *(cont'd)*

CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 0 0	*(cont'd)*						
B7-6 0 0 8	Aid to NGOs operating on behalf of Tibetan refugees Differentiated appropriations	1 500 000	1 500 000				
	Article B7-6 0 0 — Total	182 500 000	152 650 000	180 000 000	151 900 000	158 529 286,—	133 087 287,07
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	182 500 000	152 650 000	180 000 000	151 900 000	158 529 286,—	133 087 287,07
	CHAPTER B7-6 0 TOTAL	182 500 000	152 650 000	180 000 000	151 900 000	158 529 286,—	133 087 287,07
	CHAPTER B7-6 1						
B7-6 1 0	***Training and promotion of awareness of development issues*** Differentiated appropriations	4 000 000	2 500 000	3 000 000	2 500 000	2 995 662,—	2 759 426,35

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CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NGOs *(cont'd)*

CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES

Article Item | Remarks

B7-6 0 0 *(cont'd)*

B7-6 0 0 8 *New item*

This appropriation is intended to cover the co-financing with NGOs of infrastructure and rehabilitation projects for the Tibetan people.

The commitment appropriation authorized for 1996 is ECU 1 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	1 500 000		1 500 000			
Total	1 500 000		1 500 000			

B7-6 1 0 *Former Item B7-5 0 3 1*

This appropriation is intended to cover the cost of a contribution to the expenses connected with the establishment or improvement by European training institutes of training schemes and specialized teaching aids for nationals of developing countries. The aid is also intended to contribute to the training of immigrants from developing countries resident in the Community but who wish to be reintegrated in their country of origin.

It is also intended to finance awareness campaigns required to promote greater understanding by the public, and by young people and trade unionists, of matters related to the development of Third World countries and action undertaken under the heading of the cooperation policies of the European Union and its Member States, in particular schemes related to audiovisual information and development education, and also the 'Lorenzo Natali' prize for journalistic work in the development field.

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Subsection B7
(External Actions)

CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 1 0	*(cont'd)*						
B7-6 1 1	***Women in development*** Differentiated appropriations	3 000 000	3 000 000	2 000 000	1 500 000	1 996 089,—	1 523 159,94

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CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES *(cont'd)*

Article Item	Remarks
B7-6 1 0	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 4 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 339 055	500 000	100 000	739 055		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	3 000 000	2 000 000	400 000	300 000	300 000	
Appropriation for 1996	4 000 000		2 000 000	1 000 000	1 000 000	
Total	8 339 055	2 500 000	2 500 000	2 039 055	1 300 000	

B7-6 1 1

Former Item B7-5 0 5 1

Council conclusions of 8 November 1982 concerning development aid in relation to the situation of women in the developing countries.

Council conclusions of 4 November 1985 on development aid and the situation of women in the developing countries.

Council conclusions of 17 April 1986 on the role of women in development.

Council conclusions of 9 November 1987 on 'Women in development'.

Council conclusions of 16 May 1989 on 'Women and development'.

Council conclusions of 29 May 1990 on 'Women and development'.

This appropriation is intended to cover the financing of activities concerning 'Women and development' throughout the process of preparing, launching and running development operations: cost of undertaking operations to provide a practical follow-up to recommendations made in the evaluation of the 'Women and development' sector and in the Council's conclusions.

It is also intended to facilitate implementation of the recommendations of the Peking women's conferences (both the UN and the NGO conferences).

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CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 1 1	*(cont'd)*						
B7-6 1 2	***Training periods at the Commission for third country nationals*** Differentiated appropriations	483 000	483 000	483 000	483 000	307 500,—	340 652,71

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CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES *(cont'd)*

Article Item | Remarks

B7-6 1 1 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 3 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 341 295	500 000	200 000	500 000	141 295	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 000 000	1 000 000	300 000	500 000	200 000	
Appropriation for 1996	3 000 000		2 500 000	500 000		
Total	6 341 295	1 500 000	3 000 000	1 500 000	341 295	

B7-6 1 2 *Former Item B7-5 0 3 3*

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 including central and eastern European countries.

It also covers training expenses, i.e. accommodation and entertainment.

A number of these training periods and in-service training programmes should be in departments with a specific competence for human rights.

The commitment appropriation authorized for 1996 is ECU 483 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	13 847	13 000	847			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	483 000	470 000	12 153	847		
Appropriation for 1996	483 000		470 000	13 000		
Total	979 847	483 000	483 000	13 847		

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CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 1 3	***Creation of a force of young volunteers from the Community to go to the developing countries*** Differentiated appropriations	—	—	p.m.	p.m.	0,—	0,—
B7-6 1 4	***Completion of Avicenne (scientific and technological cooperation with Maghreb countries and other countries within the Mediterranean area)*** Differentiated appropriations	—	5 600 000	—	3 000 000	5 212 872,—	2 790 610,09

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CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES *(cont'd)*

Article Item	Remarks

B7-6 1 3

Former Item B7-5 0 5 4

This article is intended to finance measures with a view to setting up a force of young volunteers from the European Union to go to the developing countries.

Commitment appropriation authorized for 1996: —.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	—		—			
Total	p.m.	p.m.	—			

B7-6 1 4

Former Item B7-5 0 3 5

European Parliament resolution of 10 September 1991 on scientific and technological cooperation with countries and organizations outside Europe (OJ No C 267, 14. 10. 1991, p. 49).

The activities financed under the Avicenne programme are based on the historic, economic and cultural links between the European Union and the countries concerned. They come under the legal framework of the agreements concluded between these countries and the European Union.

They opened the way to a wide-ranging scientific and technological cooperation programme with the Maghreb countries and other Mediterranean countries, comparable in nature and scope, *mutatis mutandis*, to that already implemented with a view to cooperation with the countries of central and eastern Europe and the Independent States of the former Soviet Union.

The programme includes the setting-up, with funding from this appropriation, of a scientific and technological cooperation network between the Maghreb countries and the other Mediterranean countries.

It includes:

— cooperation between universities and other research institutions,

— exchange of students, professors and research workers.

The activities are currently covered by the fourth technological R&D framework programme.

This appropriation is intended to enable commitments entered into to be met.

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Subsection B7
(External Actions)

CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 1 4	*(cont'd)*						
B7-6 1 5	***European Union action concerning anti-personnel mines*** Differentiated appropriations	10 000 000	10 000 000				

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CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES *(cont'd)*

Article Item	Remarks
B7-6 1 4	*(cont'd)* Commitment appropriation authorized for 1996: —. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	10 625 357	3 000 000	5 600 000	2 025 357		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	—	—				
Appropriation for 1996	—		—			
Total	10 625 357	3 000 000	5 600 000	2 025 357		

B7-6 1 5	*New article* European Parliament resolution of 29 June 1995 on landmines and blinding laser weapons (OJ No C 183, 17. 7. 1995, p. 44). European Parliament resolution of 29 June 1995 on anti-personnel mines: a murderous impediment to development (OJ No C 183, 17. 7. 1995, p. 47). This appropriation is intended to cover the implementation of an action concerning landmines.

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(External Actions)

CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES *(cont'd)*

CHAPTER B7-6 2 — ENVIRONMENT AND HEALTH (INCLUDING THE FIGHT AGAINST DRUGS) IN THE DEVELOPING COUNTRIES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 1 5	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	17 483 000	21 583 000	5 483 000	7 483 000	10 512 123,—	7 413 849,09
	CHAPTER B7-6 1 TOTAL	17 483 000	21 583 000	5 483 000	7 483 000	10 512 123,—	7 413 849,09
	CHAPTER B7-6 2						
B7-6 2 0	***Environment in the developing countries***						
B7-6 2 0 0	Environment in the developing countries Differentiated appropriations	15 000 000	13 000 000	13 200 000	10 000 000	19 999 999,25	13 323 312,78

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(External Actions)

CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES *(cont'd)*

CHAPTER B7-6 2 — ENVIRONMENT AND HEALTH (INCLUDING THE FIGHT AGAINST DRUGS) IN THE DEVELOPING COUNTRIES

Article Item	Remarks
B7-6 1 5	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 10 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	10 000 000		10 000 000			
Total	10 000 000		10 000 000			

B7-6 2 0	
B7-6 2 0 0	*Former Item B7-5 0 4 0*

Commission communication to the Council and the European 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.

Resolution of the Council of the European Communities and of the Representatives of the Governments of the Member States 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.

Council resolution of 29 May 1990 on the environment and development.

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(External Actions)

CHAPTER B7-6 2 — ENVIRONMENT AND HEALTH (INCLUDING THE FIGHT AGAINST DRUGS) IN THE DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 2 0	*(cont'd)*						
B7-6 2 0 0	*(cont'd)*						
B7-6 2 0 1	Tropical forests Differentiated appropriations	50 000 000	30 000 000	50 000 000	30 000 000	47 497 319,74	16 383 223,99

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(External Actions)

CHAPTER B7-62 — ENVIRONMENT AND HEALTH (INCLUDING THE FIGHT AGAINST DRUGS) IN THE DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
B7-620	*(cont'd)*
B7-6200	*(cont'd)*

Council conclusions of 21 November 1991 on development and environment — desertification control.

Council declaration of 28 November 1991 on the United Nations Conference on Environment and Development (Unced).

Council conclusions of 5 May 1992 on preparation of Unced.

European Parliament resolution of 14 May 1992 on environment and on the Community's environmental policy in relation to the developing countries (OJ No C 150, 15. 6. 1992, p. 264).

Council conclusions of 18 November 1992 on clean and efficient energy for development.

Resolution of the Council and of the Representatives of the Governments of the Member States meeting within the Council of 1 February 1993 concerning a Community programme for policy and action on environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1).

Council conclusions of 25 October 1993 on the Convention on biological diversity.

Proposal for a Council Regulation (EC), submitted by the Commission on 28 June 1995, on environmental measures in developing countries in the context of sustainable development (OJ No C 20, 24. 1. 1996, p. 4).

This appropriation is intended to cover the achievement of sustainable development by contributing to a real integration of the environmental dimension in the development process. The creation of suitable instruments and the undertaking of seed projects will constitute the basic elements of such integration throughout the areas concerned, with particular attention to desertification control.

It also covers the financing of projects for the conservation of endangered species, notably the rhinoceros, the elephant, etc.

Also charged to this item is support of activities of NGOs concerned with the protection of consumers interests.

This appropriation covers, amongst others, expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 15 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	35 737 008	6 500 000	4 000 000	6 000 000	10 300 000	8 937 008
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	13 200 000	3 500 000	5 000 000	4 000 000	700 000	
Appropriation for 1996	15 000 000		4 000 000	5 000 000	6 000 000	
Total	63 937 008	10 000 000	13 000 000	15 000 000	17 000 000	8 937 008

B7-6201 *Former Item B7-5041*

European Parliament resolution of 26 May 1989 on regulating the trade in tropical woods and tropical wood products as a means of tropical forest management and conservation (OJ No C 158, 26. 6. 1989, p. 306).

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CHAPTER B7-6 2 — ENVIRONMENT AND HEALTH (INCLUDING THE FIGHT AGAINST DRUGS) IN THE DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 2 0	*(cont'd)*						
B7-6 2 0 1	*(cont'd)*						

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(External Actions)

CHAPTER B7-6 2 — ENVIRONMENT AND HEALTH (INCLUDING THE FIGHT AGAINST DRUGS) IN THE DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
B7-6 2 0	*(cont'd)*
B7-6 2 0 1	*(cont'd)* The conservation of tropical forests: the role of the Community (OJ No C 264, 16. 10. 1989, p. 1). European Parliament resolution of 25 October 1990 on the ecological problems of Amazonia (OJ No C 295, 26. 11. 1990, p. 189). European Parliament resolution of 25 October 1990 on the conservation of tropical forests (OJ No C 295, 26. 11. 1990, pp. 193 and 196). Commission communication of 30 October 1991 entitled 'A common platform: Guidelines for the Community' for the United Nations Conference on the Environment and Development (Unced) 1992 (SEC(91) 1693). Council conclusions of 12 December 1991 on guidelines for the Community for Unced 1992. European Parliament resolution of 13 February 1992 on the European Economic Community's participation in the United Nations Conference on the Environment and Development (Unced) (OJ No C 67, 16. 3. 1992, p. 152). European Parliament resolution of 13 February 1992 on the need for a convention on the protection of forests (OJ No C 67, 16. 3. 1992, p. 156). Resolution of the Council and of the Representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1). Common position (EC) No 5/95 adopted by the Council on 23 January 1995 with a view to adopting Council Regulation (EC) on operations to promote tropical forests (OJ No C 160, 26. 6. 1995, p. 1). This appropriation is intended to cover the financing of operations for the protection, regeneration, and rational management of tropical forests and for stabilizing the number of residential areas in the vicinity of such forests, particularly forests of vital importance for global phenomena such as climatic change and cultural and biological variety. Priority will be given to projects where the local population, being the most suitable persons for conservation of tropical forests, are fully involved. Coordinated specific action is necessary to complement more *ad hoc* operations undertaken with Item B7-5 0 4 0 assistance to international programmes promoting tropical forests. This appropriation is also used, pursuant to the United Nations Conference on Environment and Development meeting in Rio de Janeiro from 3 to 14 June 1992, to finance a number of pilot operations for the protection, regeneration and rational management of tropical forests. These projects must be developed in full cooperation with local communities, NGOs, regions and specialists from the region, and of course in cooperation with the governments, to ensure a better future for those whose livelihoods depend on forests. To ensure effective results, projects involving tropical forests should be financed for a maximum of five years or in two phases if they last longer. This appropriation also covers expenditure on pure and applied research under the supervision of people from the region, and miscellaneous meetings, conferences, publications and exchange of information within the region where the tropical forest is situated, directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general expenditure (Commission communication of 22 April 1992).

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(External Actions)

CHAPTER B7-6 2 — ENVIRONMENT AND HEALTH (INCLUDING THE FIGHT AGAINST DRUGS) IN THE DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 2 0	*(cont'd)*						
B7-6 2 0 1	*(cont'd)*						
	Article B7-6 2 0 — Total	65 000 000	43 000 000	63 200 000	40 000 000	67 497 318,99	29 706 536,77
B7-6 2 1	***Health protection and campaign against drug abuse***						
B7-6 2 1 0	North-south cooperation schemes in the context of the campaign against drug abuse Differentiated appropriations	10 000 000	8 000 000	10 000 000	7 000 000	9 297 008,—	6 600 073,03

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(External Actions)

CHAPTER B7-6 2 — ENVIRONMENT AND HEALTH (INCLUDING THE FIGHT AGAINST DRUGS) IN THE DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
B7-6 2 0	*(cont'd)*
B7-6 2 0 1	*(cont'd)* The commitment appropriation authorized for 1996 is ECU 50 000 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	115 021 924	20 000 000	5 000 000	10 000 000	20 000 000	60 021 924
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	50 000 000	10 000 000	15 000 000	15 000 000	10 000 000	
Appropriation for 1996	50 000 000		10 000 000	15 000 000	15 000 000	10 000 000
Total	215 021 924	30 000 000	30 000 000	40 000 000	45 000 000	70 021 924

B7-6 2 1	
B7-6 2 1 0	*Former Item B7-5 0 8 0* 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. Proposal for a Council Regulation (EC), submitted by the Commission on 30 June 1995, on north-south cooperation in the campaign against drugs and drug addition (OJ No C 242, 19. 9. 1995, p. 8). Projects financed by the European Union should be based on comprehensive studies of the regions' needs and opportunities. Target groups and communities should be involved in the planning and implementation of each project. This appropriation is intended to cover a Community contribution to the United Nations Fund for Drug Abuse Control, partly to finance its activities in the developing countries, and partly to finance direct action benefiting those countries such as the prevention and reduction of drug abuse and illicit production of drugs, and the control of drug trafficking, the diversion of precursors and money laundering in those countries. Such action may include the supply of equipment and technical assistance required. It also covers the support of the anti-drugs programme in the Andean States of Colombia, Peru, Bolivia and Ecuador. It constitutes part of the funds for implementing the Community's policy on combating drug abuse. Under this heading it contributes to operations falling within this policy together with appropriations entered under Articles B3-4 4 0 and B3-4 4 1.

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(External Actions)

CHAPTER B7-6 2 — ENVIRONMENT AND HEALTH (INCLUDING THE FIGHT AGAINST DRUGS) IN THE DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 2 1	*(cont'd)*						
B7-6 2 1 0	*(cont'd)*						
B7-6 2 1 1	Health programmes and the fight against HIV/AIDS in developing countries Differentiated appropriations	15 000 000	11 000 000	13 500 000	11 000 000	12 416 666,—	7 521 771,64

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(External Actions)

CHAPTER B7-6 2 — ENVIRONMENT AND HEALTH (INCLUDING THE FIGHT AGAINST DRUGS) IN THE DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
B7-6 2 1	*(cont'd)*
B7-6 2 1 0	*(cont'd)*

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 10 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	24 807 432	6 000 000	4 000 000	4 000 000	5 000 000	5 807 432
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	10 000 000	1 000 000	3 000 000	3 000 000	3 000 000	
Appropriation for 1996	10 000 000		1 000 000	3 000 000	3 000 000	3 000 000
Total	44 807 432	7 000 000	8 000 000	10 000 000	11 000 000	8 807 432

B7-6 2 1 1 *Former Item B7-5 0 4 6*

Proposal for a Council Regulation (EC), submitted by the Commission on 11 July 1995, on HIV/AIDS-related operations in developing countries (OJ No C 252, 28. 9. 1995, p. 4).

This appropriation is intended to cover preventive and other measures in developing countries to stop the spread of HIV (human immuno-deficiency virus/AIDS), and other measures to limit the impact of the epidemic on the population.

It covers, in particular the costs of:

— primary health care schemes related to AIDS,

— awareness and information campaigns,

— measures in the campaign against transmission of the virus sexually, via the blood and perinatally,

— related research,

— provision of advice and psycho-social support for persons afflicted by AIDS and their social environment,

— measures improving the European Union's ability to mobilize technical resources to help the developing countries,

— subsidies to organizations working in the AIDS/health sector and for local, regional and national health authorities,

— training and information aid to enhance the results of the specific objectives enumerated above.

No more than 10 % of this appropriation is to cover expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The measures must be coordinated by a specific unit established under the responsibility of the Secretary-General of the Commission.

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(External Actions)

CHAPTER B7-6 2 — ENVIRONMENT AND HEALTH (INCLUDING THE FIGHT AGAINST DRUGS) IN THE DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 2 1	*(cont'd)*						
B7-6 2 1 1	*(cont'd)*						
B7-6 2 1 2	Maternal and child health programmes and reproductive health care Differentiated appropriations	5 000 000	3 500 000	p.m.	p.m.	2 000 000,—	650 000,—

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CHAPTER B7-6 2 — ENVIRONMENT AND HEALTH (INCLUDING THE FIGHT AGAINST DRUGS) IN THE DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
B7-6 2 1	*(cont'd)*
B7-6 2 1 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 15 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	16 221 570	6 500 000	2 000 000	3 500 000	4 221 570	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	13 500 000	4 500 000	3 500 000	3 000 000	2 500 000	
Appropriation for 1996	15 000 000		5 500 000	4 500 000	5 000 000	
Total	44 721 570	11 000 000	11 000 000	11 000 000	11 721 570	

B7-6 2 1 2 *Former Item B7-5 0 4 7*

This appropriation is intended to cover 100 % financing for projects aimed directly at alleviating maternal and infant mortality in developing countries, especially in sub-Saharan Africa. Attention must be directed to the prevention of infections and other causes of infant mortality.

This appropriation also covers the provision of equipment for maternity units in primary health care clinics.

Also charged to this item is support for educational and training programmes directed at improving human resoures in the sector.

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CHAPTER B7-6 2 — ENVIRONMENT AND HEALTH (INCLUDING THE FIGHT AGAINST DRUGS) IN THE DEVELOPING COUNTRIES *(cont'd)*

CHAPTER B7-6 3 — POPULATION AND DEMOGRAPHY IN THE DEVELOPING COUNTRIES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 2 1	*(cont'd)*						
B7-6 2 1 2	*(cont'd)*						
	Article B7-6 2 1 — Total	30 000 000	22 500 000	23 500 000	18 000 000	23 713 674,—	14 771 844,67
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	95 000 000	65 500 000	86 700 000	58 000 000	91 210 992,99	44 478 381,44
	CHAPTER B7-6 2 TOTAL	95 000 000	65 500 000	86 700 000	58 000 000	91 210 992,99	44 478 381,44
	CHAPTER B7-6 3						
B7-6 3 1	***Aid for population policies and programmes in developing countries and follow-up to the conference on population and development***						
	Differentiated appropriations	7 000 000	4 500 000	6 000 000	5 000 000	5 000 000,—	2 608 139,86

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CHAPTER B7-6 2 — ENVIRONMENT AND HEALTH (INCLUDING THE FIGHT AGAINST DRUGS) IN THE DEVELOPING COUNTRIES *(cont'd)*

CHAPTER B7-6 3 — POPULATION AND DEMOGRAPHY IN THE DEVELOPING COUNTRIES

Article Item	Remarks
B7-6 2 1	*(cont'd)*
B7-6 2 1 2	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 5 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 350 000		1 350 000			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	5 000 000		2 150 000	2 850 000		
Total	6 350 000	p.m.	3 500 000	2 850 000		

B7-6 3 1 *Former Items B7-5 0 5 0 and B7-5 0 5 2*

Council resolution of 11 November 1986.

Commission communication to the Council and Parliament of 4 November 1992 on population, family planning and cooperation with the developing countries (SEC(92) 2002 final).

Council resolution of 18 November 1992 on family planning in population policies concerning the developing countries.

Proposal for a Council Regulation (EC), submitted by the Commission on 8 September 1995, on aid for population policies and programmes in the developing countries (OJ No C 310, 22. 11. 1995, p. 13).

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Subsection B7
(External Actions)

CHAPTER B7-6 3 — POPULATION AND DEMOGRAPHY IN THE DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 3 1	*(cont'd)*						
B7-6 3 2	***Migration observatory and positive measures for immigration*** Differentiated appropriations	3 000 000	3 000 000	3 000 000	3 000 000	3 965 384,—	2 059 944,—

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CHAPTER B7-6 3 — POPULATION AND DEMOGRAPHY IN THE DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks

B7-6 3 1 *(cont'd)*

This appropriation is intended to cover the financing of operations aimed at helping the developing countries in Asia, Latin America, the Mediterranean and Africa to undertake and evaluate population programmes. It should focus on integrated locally based public health services for the population as a whole, including old people, basic education programmes especially for women and credit for women's projects and programmes. It will include training schemes, research and cooperation with non-governmental and international organizations. Commission grants can cover 100 % of project funding in this sector.

It is also intended to enable women's organizations and associations to draw conclusions from the Cairo Conference on population and development, to analyse its outcome and consider the implications.

The commitment appropriation authorized for 1996 is ECU 7 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	7 596 332	3 500 000	1 000 000	1 000 000	2 096 332	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	6 000 000	1 500 000	2 000 000	2 000 000	500 000	
Appropriation for 1996	7 000 000		1 500 000	2 000 000	2 000 000	1 500 000
Total	20 596 332	5 000 000	4 500 000	5 000 000	4 596 332	1 500 000

B7-6 3 2 *Former Item B7-5 0 5 5*

This appropriation is intended to finance research and positive measures aimed at better understanding the phenomenon of population movement and reducing pressure to migrate.

The initiatives will also cover the study of employment opportunities in countries of origin, the retention of skilled workers in these countries and educational measures aimed at migrants, especially women, in European countries and the countries concerned.

This appropriation also covers research into reception and care facilities for unaccompanied refugee children.

At least half of the amount should be used not for studies and congresses but for operational expenditure leading directly to a better understanding of migratory flows on a permanent basis or operational expenditure relating to the reception and care of immigrants. Provision should also be made for pilot projects.

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CHAPTER B7-6 3 — POPULATION AND DEMOGRAPHY IN THE DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 3 2	*(cont'd)*						

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CHAPTER B7-6 3 — POPULATION AND DEMOGRAPHY IN THE DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
B7-6 3 2	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 3 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	6 250 430	2 500 000	1 500 000	1 000 000	1 250 430	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	3 000 000	500 000	1 000 000	1 000 000	500 000	
Appropriation for 1996	3 000 000		500 000	1 000 000	1 500 000	
Total	12 250 430	3 000 000	3 000 000	3 000 000	3 250 430	

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CHAPTER B7-6 3 — POPULATION AND DEMOGRAPHY IN THE DEVELOPING COUNTRIES *(cont'd)*

CHAPTER B7-6 4 — SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 3 3	***Small credit facilities for women in developing countries*** Differentiated appropriations	4 000 000	4 000 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	14 000 000	11 500 000	9 000 000	8 000 000	8 965 384,—	4 668 083,86
	CHAPTER B7-6 3 TOTAL	14 000 000	11 500 000	9 000 000	8 000 000	8 965 384,—	4 668 083,86
	CHAPTER B7-6 4						
B7-6 4 1	***Rehabilitation and reconstruction measures for the developing countries*** Differentiated appropriations	75 000 000	44 000 000	65 000 000	34 000 000	44 654 269,—	4 172 644,14

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CHAPTER B7-6 3 — POPULATION AND DEMOGRAPHY IN THE DEVELOPING COUNTRIES *(cont'd)*

CHAPTER B7-6 4 — SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT

Article Item	Remarks

B7-6 3 3

New article

This appropriation is intended to finance small loans and credit facilities made available in the context of informal credit allocation (in accordance with the principles of the Grameen Bank or comparable initiatives) designed to promote, in particular, employment opportunities for women.

The commitment appropriation authorized for 1996 is ECU 4 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	4 000 000		4 000 000			
Total	4 000 000		4 000 000			

B7-6 4 1

Former Item B7-5 0 7 6

Proposal for a Council Regulation (EC), submitted by the Commission on 28 June 1995, on rehabilitation and reconstruction operations in developing countries (OJ No C 235, 9. 9. 1995, p. 11).

This appropriation is intended to cover measures to initiate the return to a normal life of people in developing countries in the aftermath of critical situations arising out of war, civil conflict or natural disasters. The overall aim is to provide speedy and decisive support for the rehabilitation of such countries whose fragile economies and weak institutional structure make it difficult for them to take up traditional forms of long-term aid, but whose needs are beyond the scope of the usual kind of humanitarian aid.

Operations covered will include:

— helping to restore productive facilities by supplying inputs, tools and spares for a limited period,

— restoring the basic infrastructure required to meet essential needs (rural health networks, primary education, water supply and sanitation),

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CHAPTER B7-6 4 — SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 4 1	*(cont'd)*						
B7-6 4 2	***Programme of diversification and development for certain Latin American banana-producing countries***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

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CHAPTER B7-6 4 — SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT *(cont'd)*

Article Item	Remarks

B7-6 4 1 *(cont'd)*

— improving social and political stability (resettling displaced persons or returnees and ex-soldiers),

— rebuilding the local institutions and administrative organization needed to manage the rehabilitation phase and prepare the way for reforms,

— re-establish a minimum level of communications in everyday life (roads, water, electricity),

— reconstruct a minimum degree of public services.

The commitment appropriation authorized for 1996 is ECU 75 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	40 481 525	8 200 000	4 000 000	10 000 000	10 000 000	8 281 525
Commitment appropriations made available again and/or carried over from 1994	800 000	800 000				
Appropriation for 1995	65 000 000	25 000 000	15 000 000	10 000 000	10 000 000	5 000 000
Appropriation for 1996	75 000 000		25 000 000	20 000 000	15 000 000	15 000 000
Total	171 281 525	34 000 000	44 000 000	40 000 000	35 000 000	28 281 525

B7-6 4 2 *Former Item B7-5 0 2 5*

Proposal for a Council Regulation (EEC), submitted by the Commission on 4 February 1993, establishing a special system of assistance to Latin American producers of bananas (OJ No C 50, 20. 2. 1993, p. 9).

This article is intended to finance projects to help traditional banana producers in Latin American countries to diversify production and find new markets.

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CHAPTER B7-6 4 — SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 4 2	*(cont'd)*						
B7-6 4 3	***Decentralized cooperation in the developing countries*** Differentiated appropriations	6 000 000	4 000 000	5 000 000	3 500 000	4 863 948,—	1 330 740,—

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CHAPTER B7-64 — SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT *(cont'd)*

Article Item	Remarks

B7-642 *(cont'd)*

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

B7-643 *Former Item B7-5077*

Proposal for a Council Regulation (EC), submitted by the Commission on 11 July 1995, on decentralized cooperation (OJ No C 250, 26. 9. 1995, p. 13).

This appropriation is intended to cover the financing of measures to support development initiatives taken by the local public authorities, community-based organizations (CBO), or any associations or groupings in the developing countries, including those taken in partnership with their European opposite numbers.

The commitment appropriation authorized for 1996 is ECU 6 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	4 689 941	1 000 000	1 000 000	1 000 000	1 689 941	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	5 000 000	2 500 000	1 000 000	1 000 000	500 000	
Appropriation for 1996	6 000 000		2 000 000	1 500 000	2 500 000	
Total	15 689 941	3 500 000	4 000 000	3 500 000	4 689 941	

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CHAPTER B7-6 4 — SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT *(cont'd)*

CHAPTER B7-6 5 — MEASURES TO COMBAT FRAUD IN THE COOPERATION SECTOR AND MANAGEMENT AND ASSESSMENT OF COMMUNITY AID

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 4 4	***Aid for the people of Western Sahara*** Differentiated appropriations	2 000 000	2 000 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	83 000 000	50 000 000	70 000 000	37 500 000	49 518 217,—	5 503 384,14
	CHAPTER B7-6 4 TOTAL	83 000 000	50 000 000	70 000 000	37 500 000	49 518 217,—	5 503 384,14
	CHAPTER B7-6 5						
B7-6 5 0	***Measures to combat fraud in the cooperation sector*** Differentiated appropriations	50 000	50 000	100 000	100 000	0,—	0,—

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CHAPTER B7-64 — SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT *(cont'd)*

CHAPTER B7-65 — MEASURES TO COMBAT FRAUD IN THE COOPERATION SECTOR AND MANAGEMENT AND ASSESSMENT OF COMMUNITY AID

Article Item	Remarks

B7-644 *New article*

This appropriation is intended to cover medical and other assistance to the population of Western Sahara.

The commitment appropriation authorized for 1996 is ECU 2 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	2 000 000		2 000 000			
Total	2 000 000		2 000 000			

B7-650 *Former Article B7-530*

Council conclusions of 11 July 1994 concerning the fight against fraud (OJ No C 292, 20. 10. 1994, p. 1).

This appropriation is intended to cover technical assistance that the unit coordinating the fight against fraud will provide for Member States as well the operational expenditure arising from all actions intended to avoid incorrect payments carried out by the unit to coordinate action against fraud, in particular in connection with on-the-spot checks.

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-6 5 — MEASURES TO COMBAT FRAUD IN THE COOPERATION SECTOR AND MANAGEMENT AND ASSESSMENT OF COMMUNITY AID *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 5 0	*(cont'd)*						
B7-6 5 1	***Coordination of development policy, evaluation of the results of Community aid and practical follow-up measures*** Differentiated appropriations	5 800 000	4 800 000	6 300 000	5 500 000	4 749 924,01	3 349 733,65

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-6 5 — MEASURES TO COMBAT FRAUD IN THE COOPERATION SECTOR AND MANAGEMENT AND ASSESSMENT OF COMMUNITY AID *(cont'd)*

Article Item	Remarks

B7-6 5 0 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 50 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	100 000	100 000				
Appropriation for 1996	50 000		50 000			
Total	150 000	100 000	50 000			

B7-6 5 1 *Former Item B7-5 0 9 1*

Decision 91/400/ECSC, EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ No L 229, 17. 8. 1991, p. 1), and in particular Article 366 of the Convention (signed on 15 December 1989 and entered into force on 1 September 1991).

European Parliament resolution of 14 May 1992 on the new global partnership (OJ No C 150, 15. 6. 1992, p. 278).

This appropriation is intended to cover the financing of evaluation, and follow-up measures throughout the preparatory, implementation and operation phase of development projects, including impact analysis and lessons to be drawn for the preparation of future European Union-financed projects.

It is also intended to finance various measures adopted in the context of the implementation of the Treaty on European Union.

Also charged to this article is the financing of preparatory work for the implementation of the new sections included in the Fourth ACP-EEC Convention.

This appropriation covers, in addition, the financing of exchanges and coordination meetings, including representatives from the developing countries involved.

Also charged to this item is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-6 5 — MEASURES TO COMBAT FRAUD IN THE COOPERATION SECTOR AND MANAGEMENT AND ASSESSMENT OF COMMUNITY AID *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 5 1	*(cont'd)*						
B7-6 5 3	***Development cooperation inspection operations*** Differentiated appropriations	250 000	150 000	250 000	150 000	0,—	0,—

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Subsection B7
(External Actions)

CHAPTER B7-6 5 — MEASURES TO COMBAT FRAUD IN THE COOPERATION SECTOR AND MANAGEMENT AND ASSESSMENT OF COMMUNITY AID *(cont'd)*

Article Item | Remarks

B7-6 5 1 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 5 800 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	3 363 189	2 000 000	800 000	500 000	63 189	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	6 300 000	3 500 000	1 000 000	1 000 000	800 000	
Appropriation for 1996	5 800 000		3 000 000	2 100 000	700 000	
Total	15 473 189	5 500 000	4 800 000	3 600 000	1 563 189	

B7-6 5 3 *Former Item B7-5 0 9 6*

This appropriation is intended to cover the cost of inspection operations undertaken by the Commission for the purpose of carrying out checks on the correctness and effectiveness of the administration of the funds allocated to developing countries and of the counterpart funds.

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-6 5 — MEASURES TO COMBAT FRAUD IN THE COOPERATION SECTOR AND MANAGEMENT AND ASSESSMENT OF COMMUNITY AID *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 5 3	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	6 100 000	5 000 000	6 650 000	5 750 000	4 749 924,01	3 349 733,65
	CHAPTER B7-6 5 TOTAL	6 100 000	5 000 000	6 650 000	5 750 000	4 749 924,01	3 349 733,65
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	398 083 000	306 233 000	357 833 000	268 633 000	323 485 927,—	198 500 719,25
	Title B7-6 — Total	**398 083 000**	**306 233 000**	**357 833 000**	**268 633 000**	**323 485 927,—**	**198 500 719,25**

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Subsection B7
(External Actions)

CHAPTER B7-6 5 — MEASURES TO COMBAT FRAUD IN THE COOPERATION SECTOR AND MANAGEMENT AND ASSESSMENT OF COMMUNITY AID *(cont'd)*

Article Item	Remarks
B7-6 5 3	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 250 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	250 000	150 000	100 000			
Appropriation for 1996	250 000		50 000	100 000	100 000	
Total	500 000	150 000	150 000	100 000	100 000	

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Subsection B7
(External Actions)

TITLE B7-7

EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-7 0						
B7-7 0 0	***Support for democracy in the countries of central and eastern Europe and in the Balkans***						
B7-7 0 0 0	Programme for democracy in the countries of central and eastern Europe Differentiated appropriations	11 000 000	10 100 000	10 000 000	7 000 000	10 000 000,—	0,—

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Subsection B7
(External Actions)

TITLE B7-7

EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS

Article Item	Remarks
	Former Chapter B7-5 2 Treaty establishing the European Community, and in particular Article 130u thereof. Treaty on European Union, and in particular Article J.1 thereof. Council resolution of 28 November 1991 on human rights and democracy in the developing countries. European Parliament resolution of 14 May 1992 on a European initiative for democracy (OJ No C 150, 15. 6. 1992, p. 281). Council resolution of 18 November 1992 on the implementation of the Council resolution of 28 November 1991 on human rights and democracy in the developing countries. European Parliament resolution of 13 July 1993 on human rights, democracy and development (OJ No C 255, 20. 9. 1993, p. 47).
B7-7 0 0	
B7-7 0 0 0	*Former Item B7-5 2 0 0* This programme is intended to support the development of democracy and of the rule of law and the development of civil society in the countries of central and eastern Europe. This appropriation is intended to cover support — involving NGOs of a regional nature as extensively as possible — for measures taken by women's, young people's and environmental associations actively campaigning for the restoration of democracy in civil life in the countries of central and eastern Europe. The commitment appropriation authorized for 1996 is ECU 11 000 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	10 000 000	6 000 000	4 000 000			
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	10 000 000	1 000 000	4 000 000	5 000 000		
Appropriation for 1996	11 000 000		2 100 000	5 500 000	3 400 000	
Total	31 000 000	7 000 000	10 100 000	10 500 000	3 400 000	

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Subsection B7
(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-7 0 0	*(cont'd)*						
B7-7 0 0 1	Community measures to help democracy and support the peace process for the Republics formerly part of Yugoslavia						
	Differentiated appropriations	5 000 000	5 000 000	5 000 000	2 500 000	4 886 616,—	1 329 912,35
B7-7 0 0 2	Community participation in the enforcement of economic sanctions and trade embargoes imposed by the international community						
	Differentiated appropriations	8 750 000	6 500 000	6 960 000	6 940 000		

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

Article Item	Remarks
B7-7 0 0	*(cont'd)*
B7-7 0 0 1	*Former Item B7-5 2 0 1* This appropriation is intended to cover the financing of measures to support the peace process, calm tensions and develop democracy, by, among other measures, the promotion of free and independent media, in the Republics formerly part of Yugoslavia (Slovenia, Croatia, Serbia, Montenegro, FYROM, Bosnia-Herzegovina). It is intended, *inter alia*, to contribute to the financing of 'local democracy embassies', established in Resolution 251 (1993) of the Standing Conference of Local and Regional Authorities of Europe (CLRAE), and primarily to the local democracy embassy being established in Tuzla. Part of this appropriation should be utilized for action in favour of inter-ethnic dialogue, the media, women, democratic groups, press freedom and support for the most vulnerable groups. Funding under this item is intended exclusively for operations relating to democratization and respect for human rights. The commitment appropriation authorized for 1996 is ECU 5 000 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	3 556 703	982 116	2 000 000	574 587		
Commitment appropriations made available again and/or carried over from 1994	17 884	17 884				
Appropriation for 1995	5 000 000	1 500 000	2 000 000	1 500 000		
Appropriation for 1996	5 000 000		1 000 000	2 925 413	1 074 587	
Total	13 574 587	2 500 000	5 000 000	5 000 000	1 074 587	

B7-7 0 0 2	*Former Item B7-5 2 0 2* Council Regulation (EEC) No 1431/92 of 26 May 1992 temporarily suspending the autonomous Common Customs Tariff duties on a number of agricultural products (OJ No L 151, 3. 6. 1992, p. 1). Council Regulation (EEC) No 1432/92 of 1 June 1992 prohibiting trade between the European Economic Community and the Republics of Serbia and Montenegro (OJ No L 151, 3. 6. 1992, p. 4). Council Regulation (EEC) No 2015/92 of 20 July 1992 amending Regulation (EEC) No 1432/92 prohibiting trade between the European Economic Community and the Republics of Serbia and Montenegro (OJ No L 205, 22. 7. 1992, p. 2). Council Regulation (EEC) No 2656/92 of 8 September 1992 concerning certain technical modalities in connection with the application of Regulation (EEC) No 1432/92 prohibiting trade between the European Economic Community and the Republics of Serbia and Montenegro (OJ No L 266, 12. 9. 1992, p. 27). Council Regulation (EEC) No 3534/92 of 7 December 1992 amending Regulation (EEC) No 1432/92 prohibiting trade between the European Economic Community and the Republics of Serbia and Montenegro (OJ No L 358, 8. 12. 1992, p. 16). Council Regulation (EEC) No 40/93 of 8 January 1993 amending Regulation (EEC) No 2656/92 concerning certain technical modalities in connection with the application of Regulation (EEC) No 1432/92 prohibiting trade between the European Economic Community and the Republics of Serbia and Montenegro (OJ No L 7, 13. 1. 1993, p. 1). Council Regulation (EEC) No 990/93 of 26 April 1993 concerning trade between the European Economic Community and the Federal Republic of Yugoslavia (Serbia and Montenegro) (OJ No L 102, 28. 4. 1993, p. 14).

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Subsection B7
(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-7 0 0	*(cont'd)*						
B7-7 0 0 2	*(cont'd)*						
	Article B7-7 0 0 — Total	24 750 000	21 600 000	21 960 000	16 440 000	14 886 616,—	1 329 912,35

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Subsection B7
(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

Article Item	Remarks
B7-7 0 0	*(cont'd)*
B7-7 0 0 2	*(cont'd)*

Council Decision 94/366/CSFP of 13 June 1994 on the common position defined by the Council on the basis of Article J.2 of the Treaty on European Union concerning prohibition of the satisfaction of the claims referred to in paragraph 9 of United Nations Security Council Resolution No 757 (1992) (OJ No L 165, 1. 7. 1994, p. 1).

Council Regulation (EC) No 1733/94 of 11 July 1994 prohibiting the satisfying of claims with regard to contracts and transactions the performance of which was affected by the United Nations Security Council Resolution 757(1992) and related resolutions (OJ No L 182, 16. 7. 1994, p. 1).

Council Regulation (EC) No 2471/94 of 10 October 1994 introducing a further discontinuation of the economic and financial relations between the European Community and the areas of Bosnia-Herzegovina under the control of Bosnian Serb forces (OJ No L 266, 15. 10. 1994, p. 1).

Council Regulation (EC) No 2472/94 of 10 October 1994 suspending certain elements of the embargo on the Federal Republic of Yugoslavia (Serbia and Montenegro) (OJ No L 266, 15. 10. 1994, p. 8), as amended by Regulation (EC) No 1673/95 (OJ No L 160, 11. 7. 1995, p. 1).

This appropriation is intended to cover expenditure on technical and administrative assistance in order to improve enforcement of the sanctions implemented against Serbia and Montenegro and the parts of Bosnia-Herzegovina under Serb control.

In general it covers expenditure directly related to the setting-up of a coordination centre (Samcomm), coordination meetings, computer support and development, communications, provision of a secretariat, the equipment and training required for technical assistance missions, financing of 20 customs experts and their equipment to assist the CIEY mission in Belgrade and technical assistance to the States bordering on Serbia and Montenegro. This list is not exhaustive.

The commitment appropriation authorized for 1996 is ECU 8 750 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	6 960 000	6 940 000	20 000			
Appropriation for 1996	8 750 000		6 480 000	2 270 000		
Total	15 710 000	6 940 000	6 500 000	2 270 000		

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Subsection B7
(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-7 0 1	***Support for democracy in the Independent States of the former Soviet Union*** Differentiated appropriations	11 000 000	10 000 000	10 000 000	7 000 000	10 000 000,—	279 647,20
B7-7 0 2	***Human rights and democracy in the developing countries*** Differentiated appropriations	19 000 000	20 000 000	19 000 000	19 000 000	13 999 999,63	10 850 056,06

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(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

Article Item | Remarks

B7-7 0 1

Former Article B7-5 2 1

European Parliament resolution of 15 July 1993 on relations between the European Community and the Independent States of the former Soviet Union (excluding the Baltic States) (OJ No C 255, 20. 9. 1993, p. 187).

This appropriation is intended to cover the implementation of a programme to support democracy and the rule of law, and the transposition of internationally recognized human rights, rights for the protection of minorities and indigenous peoples and to develop civil society in the Independent States of the former Soviet Union.

It also covers, *inter alia*, a participation to the reconstruction of the towns and areas destroyed by the war in Chechnya and especially support for a programme for returning Chechnyan refugees to their home towns or villages.

Also charged to this article is assistance in the rebuilding of the infrastructures necessary for public and democratic life and this with the broadest involvement of non-governmental organizations.

This appropriation also covers significant actions in the area of public awareness and public education for a civil society, including voter education, and support for independent media.

The commitment appropriation authorized for 1996 is ECU 11 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	9 720 353	6 000 000	3 700 000	20 353		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	10 000 000	1 000 000	4 500 000	4 500 000		
Appropriation for 1996	11 000 000		1 800 000	5 500 000	3 700 000	
Total	30 720 353	7 000 000	10 000 000	10 020 353	3 700 000	

B7-7 0 2

Former Article B7-5 2 2

European Parliament resolution of 18 May 1995 on Tibet (OJ No C 151, 19. 6. 1995, p. 278).

This appropriation is intended to cover support for operations promoting human rights and democracy in strict association with the development policies of the European Union, in developing countries.

It is also intended to promote the dissemination of information, particularly by radio, to the Tibetan people, whether exiled or resident in Tibet, about any 'non-violent' initiative to defend or promote human rights, democracy and freedom in Tibet, as well as any similar initiatives within the European Union.

This appropriation also covers the financing of the European Centre for the Promotion of the Development of Democracy, for the support of the rights of minorities and vulnerable groups and for the provision of technical expertise on issues related to electoral processes, good governance, the rule of law and the respect of human rights.

ECU 500 000 is earmarked for the protection of native peoples.

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Subsection B7
(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-7 0 2	*(cont'd)*						
B7-7 0 3	***Democratization process in Latin America*** Differentiated appropriations	14 000 000	13 000 000	14 000 000	11 000 000	12 999 978,06	9 189 936,66

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Subsection B7
(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

Article Item	Remarks
B7-7 0 2	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 19 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	14 093 200	9 000 000	5 000 000	93 200		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	19 000 000	10 000 000	9 000 000			
Appropriation for 1996	19 000 000		6 000 000	13 000 000		
Total	52 093 200	19 000 000	20 000 000	13 093 200		

B7-7 0 3

Former Article B7-5 2 3

This appropriation is intended to cover the financing of special activities to contribute to the process of democratization in Latin America, including Haiti and Cuba, particularly in assisting the reintegration into civilian life of those who have fought in civil wars in Central America.

It may also be used to support democratically elected authorities which have been the victims of coup attempts, and which retain the confidence of the European Community.

Also charged to this article is support for funding the activities of the Latin American Parliament in the context of the agreements with the European Parliament.

This article also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part, and local coordination of management and evaluation.

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Subsection B7
(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-7 0 3	*(cont'd)*						
B7-7 0 4	***Other measures to promote human rights***						
B7-7 0 4 0	Subsidies for certain activities of organizations pursuing human rights objectives Differentiated appropriations	7 000 000	6 800 000	6 000 000	6 000 000	5 500 000,—	4 218 143,98

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(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

Article Item	Remarks
B7-7 0 3	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 14 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	9 707 589	3 000 000	5 000 000	1 707 589		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	14 000 000	8 000 000	5 000 000	1 000 000		
Appropriation for 1996	14 000 000		3 000 000	11 000 000		
Total	37 707 589	11 000 000	13 000 000	13 707 589		

B7-7 0 4

B7-7 0 4 0 *Former Items B7-5 2 4 0 and B7-5 2 4 1*

This appropriation is intended to cover the grant of aid to organizations pursuing humanitarian aims and promoting human rights, such as the European Human Rights Foundation.

It also covers the administrative costs resulting from the administration of the item and for the inspection of projects which have received grants.

This aid is allocated for projects to be undertaken in non-European Union states (developing countries, central and eastern European countries and others), as well as in the European Union in the form of grants to:

— promote Community and international initiatives aimed at abolishing the death penalty in all countries by the year 2000,

— support rehabilitation centres for torture victims and other organizations offering concrete help to victims of human rights abuses which should continue to receive the same proportion of funding from the item as has been the case in the past,

— train people who are called upon to teach others about human rights (judges, lawyers, civil servants, those responsible for the training of police and security forces, teachers, etc.),

— reinforce respect for the rights of the child and bring assistance to children who are victims of human rights violations,

— promote training with organizations specializing in the defence of human rights,

— support for organizations which specialize in caring for refugees,

— promote the protection of human rights in countries where there is soon to be a change of sovereignty.

Priority is accorded to projects offering concrete and direct aid. Projects concerning research and academic seminars of particular merit are taken into consideration in so far as is possible.

This item is also intended to support the work of organizations which, at international level, monitor the situation of prisoners, such as the Observatoire international des prisons.

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-7 0 4	*(cont'd)*						
B7-7 0 4 0	*(cont'd)*						
	Article B7-7 0 4 — Total	7 000 000	6 800 000	6 000 000	6 000 000	5 500 000,—	4 218 143,98
B7-7 0 5	***MEDA programme for democracy***						
	Differentiated appropriations	9 000 000	3 000 000				

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Subsection B7
(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

Article Item	Remarks
B7-7 0 4	*(cont'd)*
B7-7 0 4 0	*(cont'd)*

This appropriation also covers grants to support organizations, such as the European consultation on refugees and exiles (ECRE), which specialize in fighting for the rights of refugees.

Also charged to this item is the subsidization of organizations devoted to the protection of human rights, such as the European Human Rights Foundation.

This appropriation also covers Community aid to non-governmental organizations working for the defence and promotion of human rights in Turkey.

It also covers the support of activities of non-governmental organizations campaigning for the defence and promotion of human rights in Tibet.

ECU 200 000 is earmarked for the European Foundation for the Freedom of Expression.

The commitment appropriation authorized for 1996 is ECU 7 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	1 511 544	1 400 000	100 000	11 544		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	6 000 000	4 600 000	1 200 000	200 000		
Appropriation for 1996	7 000 000		5 500 000	1 500 000		
Total	14 511 544	6 000 000	6 800 000	1 711 544		

B7-7 0 5	*New article*

This programme is designed to support the development of democracy, of the constitutional state and of civil society in the countries covered by the MEDA programme.

It is also intended to promote the establishment of new interparliamentary Euro-Mediterranean relations.

It also aims to support actions by women's associations which actively support the promotion of democracy in the societies of the MEDA partner states.

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Subsection B7
(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-7 0 5	*(cont'd)*						
B7-7 0 6	***Support for freedom of expression and, in particular, for freedom of the press*** Differentiated appropriations	—	—	p.m.	p.m.		

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(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

Article Item | Remarks

B7-7 0 5 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 9 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	9 000 000		3 000 000	6 000 000		
Total	9 000 000		3 000 000	6 000 000		

B7-7 0 6 *Former Article B7-5 2 6*

Treaty on European Union, and in particular Article J.1 thereof.

European Parliament resolution of 18 November 1993 on the protection of the rights of journalists on dangerous missions (OJ No C 329, 6. 12. 1993, p. 347).

Commitment appropriation authorized for 1996: —.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	—		—			
Total	p.m.	p.m.	—			

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Subsection B7
(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-7 0 7	***Support for rehabilitation centres for torture victims and for organizations offering concrete help to victims of human rights abuses***						
	Differentiated appropriations	6 000 000	5 800 000	5 000 000	5 000 000	2 000 000,—	1 629 600,—

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Subsection B7
(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

Article Item	Remarks
B7-7 0 7	*Former Article B7-5 2 7* European Parliament resolution of 12 March 1993 on human rights in the world and Community human rights policy for the years 1991 and 1992 (OJ No C 115, 26. 4. 1993, p. 214). The commitment appropriation authorized for 1996 is ECU 6 000 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	370 400	370 400				
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	5 000 000	4 629 600	370 400			
Appropriation for 1996	6 000 000		5 429 600	570 400		
Total	11 370 400	5 000 000	5 800 000	570 400		

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(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-7 0 8	***Aid for the Tuareg population*** Differentiated appropriations	—	—	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	90 750 000	80 200 000	75 960 000	64 440 000	59 386 593,69	27 497 296,25
	CHAPTER B7-7 0 TOTAL	90 750 000	80 200 000	75 960 000	64 440 000	59 386 593,69	27 497 296,25
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	90 750 000	80 200 000	75 960 000	64 440 000	59 386 593,69	27 497 296,25
	Title B7-7 — Total	**90 750 000**	**80 200 000**	**75 960 000**	**64 440 000**	**59 386 593,69**	**27 497 296,25**

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Subsection B7
(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

Article Item	Remarks
B7-7 0 8	*Former Item B7-5 0 1 7* This article is intended to cover the financing of material support for the Tuareg population. Commitment appropriation authorized for 1996: —. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	—		—			
Total	p.m.	p.m.	—			

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Subsection B7
(External Actions)

TITLE B7-8

EXTERNAL ASPECTS OF CERTAIN COMMUNITY POLICIES

CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-8 0						
B7-800	***International fisheries agreements*** Differentiated appropriations	245 000 000 (1)	235 000 000 (1)	221 000 000 (2)	221 000 000 (2)	258 293 635,22	140 584 728,27

(1) An appropriation of ECU 35 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 59 000 000 is entered in Chapter B0-4 0.

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Subsection B7
(External Actions)

TITLE B7-8

EXTERNAL ASPECTS OF CERTAIN COMMUNITY POLICIES

CHAPTER B7-80 — INTERNATIONAL FISHERIES AGREEMENTS

Article Item	Remarks
B7-800	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 Regulation (EEC) No 420/91 (OJ No L 53, 27. 2. 1991, 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 1235/90 (OJ No L 125, 15. 5. 1990, p. 1). 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 fishery agreements with certain non-Community countries in the Caribbean whose waters have traditionally been fished by Community fishermen. 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 3680/92 (OJ No L 379, 23. 12. 1992, p. 1). 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), this Agreement having last been amended by Regulation (EC) No 3675/93 (OJ No L 340, 31. 12. 1993, p. 1). 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 1295/91 (OJ No L 123, 18. 5. 1991, 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 1236/90 (OJ No L 125, 15. 5. 1990, p. 17). 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), this Agreement having last been amended by the Council Decision 89/650/EEC (OJ No L 389, 30. 12. 1989, p. 80). 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 983/93 (OJ No L 106, 30. 4. 1993, p. 1). Council Decision of 24 July 1986 authorizing the Commission to negotiate fisheries agreements with Kenya, Somalia and Tanzania.

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Subsection B7
(External Actions)

CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 0 0	*(cont'd)*						

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Subsection B7
(External Actions)

CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS *(cont'd)*

Article Item	Remarks
B7-8 0 0	*(cont'd)* 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), this Agreement having last been amended by Regulation (EC) No 634/94 (OJ No L 79, 23. 3. 1994, p. 1). Council Regulation (EEC) No 1708/87 of 15 June 1987 concerning the conclusion of the Agreement between the European Economic Community and the Republic of Seychelles on fishing off the coast of Seychelles (OJ No L 160, 20. 6. 1987, p. 1), this Agreement having last been amended by Regulation (EEC) No 2718/93 (OJ No L 246, 2. 10. 1993, p. 6). Council Regulation (EEC) No 2143/87 of 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), this Agreement having last been amended by Regulation (EEC) No 593/93 (OJ No L 64, 16. 3. 1993, p. 1). Council Decision of 24 November 1987 authorizing the Commission to negotiate a fisheries agreement with Djibouti. 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), this Agreement having last been amended by Regulation (EEC) No 594/93 (OJ No L 64, 16. 3. 1993, p. 3). Council Decision of 30 November 1987 authorizing the Commission to negotiate fisheries agreements with 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 on fishing off the coast of Mauritania and adopting provisions for its application (OJ No L 388, 31. 12. 1987, p. 1), this Agreement having last been amended by Decision 93/605/EC (OJ No L 290, 24. 11. 1993, p. 18). 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), this Agreement having last been amended by Regulation (EEC) No 2885/92 (OJ No L 288, 3. 10. 1992, p. 1). 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 application (OJ No L 181, 12. 7. 1988, p. 1), this Agreement having last been amended by Regulation (EEC) No 3954/92 (OJ No L 407, 31. 12. 1992, p. 1). Council Decision of 26 September 1988 authorizing the Commission to negotiate fisheries agreements with Sri Lanka, the Maldives and Nigeria. Council Decision of 13 April 1989 authorizing the Commission to negotiate a fisheries agreement with Malta. Council Regulation (EEC) No 1616/89 of 5 June 1989 on the conclusion of an Agreement between the European Economic Community and the Government of Mauritius on fishing in Mauritian waters (OJ No L 159, 10. 6. 1989, p. 1). Council Decision of 23 April 1990 authorizing the Commission to negotiate a fisheries agreement with Namibia. Council Regulation (EEC) No 1237/90 of 25 April 1990 on the conclusion of the Agreement between the European Economic Community and the Republic of Sierra Leone on fishing off Sierra Leone (OJ No L 125, 15. 5. 1990, p. 27). Council Regulation (EEC) No 2321/90 of 24 July 1990 on the conclusion of an Agreement between the European Economic Community and the Republic of Cape Verde (OJ No L 212, 9. 8. 1990, p. 1). Council Decision of 29 October 1990 authorizing the Commission to negotiate a fisheries agreement with Argentina, Chile, Colombia, Mexico, Peru and Uruguay. Council Regulation (EEC) No 3939/90 of 19 December 1990 on the conclusion of the Agreement between the European Economic Community and the Republic of Côte d'Ivoire on fishing off the coast of Côte d'Ivoire (OJ No L 379, 31. 12. 1990, p. 1). Council Regulation (EEC) No 3941/90 of 19 December 1990 concerning the conclusion of the Agreement between the European Economic Community and the United Republic of Tanzania on fishing off Tanzania (OJ No L 379, 31. 12. 1990, p. 24). Council Regulation (EEC) No 519/93 of 2 March 1993 on the conclusion of the Agreement on fisheries relations between the European Economic Community and the Republic of Estonia (OJ No L 56, 9. 3. 1993, p. 1).

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Subsection B7
(External Actions)

CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 0 0	*(cont'd)*						

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Subsection B7
(External Actions)

CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS *(cont'd)*

Article Item	Remarks
B7-8 0 0	*(cont'd)* Council Regulation (EEC) No 520/93 of 2 March 1993 on the conclusion of the Agreement on fisheries relations between the European Economic Community and the Republic of Latvia (OJ No L 56, 9. 3. 1993, p. 5). Council Regulation (EEC) No 521/93 of 2 March 1993 on the conclusion of the Agreement on fisheries relations between the European Economic Community and the Republic of Lithuania (OJ No L 56, 9. 3. 1993, p. 9). Council Regulation (EEC) No 1737/93 of 24 June 1993 on the conclusion of the Agreement on fisheries and the marine environment between the European Economic Community and the Republic of Iceland (OJ No L 161, 2. 7. 1993, p. 1). Council Regulation (EEC) No 3447/93 of 28 September 1993 on the conclusion of the Agreement between the European Economic Community and the Argentine Republic on relations in the sea fisheries sector (OJ No L 318, 20. 12. 1993, p. 1). Council Regulation (EC) No 3329/93 of 29 November 1993 concerning the conclusion of an Agreement on fisheries between the European Economic Community and the Government of the Commonwealth of Dominica (OJ No L 299, 4. 12. 1993, p. 1). This appropriation is intended to cover the expenses arising from the fishing agreements which the European Union has negotiated or intends to negotiate with some countries (in particular Guinea-Bissau, Senegal, Equatorial Guinea, Guinea, São Tomé and Principe, Morocco, Mauritania, Cape Verde, the Seychelles, Madagascar, Angola, Mozambique, Gambia, Dominica, Somalia, Kenya, Tanzania, the Comoros, Gabon, Sierra Leone, Mauritius, Sri Lanka, the Maldives, Côte d'Ivoire, Liberia, Namibia, Canada, Greenland, Djibouti, Ghana, Nigeria, Malta, Argentina, Chile, Colombia, Mexico, Peru, Uruguay, Estonia, Latvia, Lithuania and Iceland). It also covers: — the annual contribution to the Swedish programme for releasing young salmon into the Baltic Sea, — the European Union contributions to the budget of international organizations, such as the European Union's accession to the FAO, fisheries sector, specific expenditure to be reimbursed to the International Council for the Exploration of the Sea and the European Union's obligations relating to its participation in the activities of international organizations in the fisheries sector. Contributions to meet expenses incurred by representatives of third countries when attending negotiations and meetings in international forums and bodies, when their presence is necessary from the standpoint of Community interests, may also be charged to this article.

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(External Actions)

CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS *(cont'd)*

CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 0 0	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	245 000 000	235 000 000	221 000 000	221 000 000	258 293 635,22	140 584 728,27
	CHAPTER B7-8 0 TOTAL	245 000 000	235 000 000	221 000 000	221 000 000	258 293 635,22	140 584 728,27
	CHAPTER B7-8 1						
B7-8 1 0	***LIFE (European Financial Instrument for the Environment) — Operations outside Community territory***						
	Differentiated appropriations	6 000 000	6 000 000	5 750 000	6 500 000	4 774 928,75	1 364 799,94

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(External Actions)

CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS *(cont'd)*

CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY

Article Item	Remarks

B7-8 0 0 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 245 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	128 016 721	100 000 000	20 000 000	8 016 721		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	280 000 000 (1)	180 000 000	80 000 000	20 000 000		
Appropriation for 1996	280 000 000 (2)		170 000 000	110 000 000		
Total	688 016 721	280 000 000 (1)	270 000 000 (2)	138 016 721		

(1) Of which ECU 59 000 000 is entered in Chapter B0-4 0.

(2) Of which ECU 35 000 000 is entered in Chapter B0-4 0.

B7-8 1 0 Council Regulation (EEC) No 1973/92 of 21 May 1992 establishing a financial instrument for the environment (LIFE) (OJ No L 206, 22. 7. 1992, p. 1).

Resolution of the Council and the Representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme for policy and action on the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1).

Proposal for a Council Regulation (EC), submitted by the Commission on 11 May 1995, amending Council Regulation (EEC) No 1973/92 establishing a financial instrument for the environment (LIFE) (OJ No C 184, 18. 7. 1995, p. 12).

The financial instrument for the environment (LIFE) has as its general objective to contribute to the development and implementation of Community policy and legislation in the field of the environment.

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(External Actions)

CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 1 0	*(cont'd)*						
B7-8 1 1	***Contribution to international environmental activities*** Differentiated appropriations	4 400 000	4 000 000	4 200 000	3 800 000	4 197 482,28	3 998 271,72

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(External Actions)

CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

Article Item	Remarks

B7-8 1 0 *(cont'd)*

This appropriation is intended to cover financial contributions to specific operations referred to in Article 2 (2) of Regulation (EC) No ... .

It also covers the back-up measures specified in Article 2 (3) of the same Regulation.

The commitment appropriation authorized for 1996 is ECU 6 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	6 910 128	3 500 000	1 400 000	1 100 000	910 128	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	5 750 000	3 000 000	1 000 000	900 000	850 000	
Appropriation for 1996	6 000 000		3 600 000	1 100 000	1 300 000	
Total	18 660 128	6 500 000	6 000 000	3 100 000	3 060 128	

B7-8 1 1 *International environment*

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 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), as last amended by Commission Regulation (EEC) No 1970/92 (OJ No L 201, 20. 7. 1992, 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).

Council Decision of 19 September 1989 authorizing the Commission to take part, on behalf of the Community, in the negotiations to supplement Annex IV to the Convention for the Protection of the Rhine against Chemical Pollution in respect of certain organochlorine compounds.

Council Decision 90/160/EEC of 22 March 1990 concerning the conclusion of the Agreement between the Federal Republic of Germany and the European Economic Community on the one hand, and the Republic of Austria, on the other, on cooperation on management of water resources in the Danube Basin (OJ No L 90, 5. 4. 1990, p. 18).

Proposal for a Council Decision, submitted by the Commission on 25 March 1992, concerning the conclusion, on behalf of the Community, of the Convention on environmental impact assessment in a transboundary context (OJ No C 104, 24. 4. 1992, p. 5), as amended on 30 March 1993 (OJ No C 112, 22. 4. 1993, p. 15).

Council Decision 93/98/EEC of 1 February 1993 on the conclusion, on behalf of the Community, of the Convention on the control of transboundary movements of hazardous wastes and their disposal (Basel Convention) (OJ No L 39, 16. 2. 1993, p. 1).

Council Decision 93/361/EEC of 17 May 1993 on the accession of the Community to the Protocol to the 1979 Geneva Convention on long-range transboundary air pollution concerning the control of emissions of nitrogen oxides or their transboundary fluxes (OJ No L 149, 21. 6. 1993, p. 14).

Council Decision 93/550/EEC of 20 October 1993 concerning the conclusion of the cooperation agreement for the protection of the coasts and waters of the north-east Atlantic against pollution (OJ No L 267, 28. 10. 1993, p. 20).

Council Decision 94/156/EC of 21 February 1994 on the accession of the Community to the Convention on the Protection of the Marine Environment of the Baltic Sea Area 1994 (Helsinki Convention) (OJ No L 73, 16. 3. 1994, p. 1).

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Subsection B7
(External Actions)

CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 1 1	*(cont'd)*						

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Subsection B7
(External Actions)

CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

Article Item	Remarks
B7-8 1 1	*(cont'd)* Council Decision 94/157/EC of 21 February 1994 on the conclusion, on behalf of the Community, of the Convention on the Protection of the Marine Environment of the Baltic Sea Area (Helsinki Convention, as revised in 1992) (OJ No L 73, 16. 3. 1994, p. 19). Proposal for a Council Decision, submitted by the Commission on 22 July 1994, on accession of the EC to the Agreement to promote compliance with international conservation and management measures by fishing vessels on the high seas (OJ No C 229,18. 8. 1994, p. 10). Council Decision 94/562/EC of 25 July 1994 concerning the signing by the European Community of the Agreement relating to the implementation of Part XI of the 1982 United Nations Convention on the Law of the Sea and the provisional application by the Community of that Agreement and of Part XI of the Convention (OJ No L 215, 20. 8. 1994, p. 9). Proposal for a Council Decision, submitted by the Commission on 7 September 1994, on the conclusion of the Convention on the protection of the Alps (Alpine Convention) (OJ No C 278, 5. 10. 1994, p. 8). Common position (EC) No 39/94 adopted by the Council on 19 September 1994 with a view to adopting a Council Regulation (EC) on the implementation of IMO Resolution A.747(18) on the application of tonnage measurement on ballast spaces in segregated ballast oil tankers (OJ No C 301, 27. 10. 1994, p. 34). Proposal for a Council Decision presented by the Commission 9 January 1995, on the conclusion, on behalf of the Community, of the Convention for the Protection of the Marine Environment of the North-East Atlantic (OJ No C 172, 7. 7. 1995, p. 1). Council Decision 95/308/EC of 24 July 1995, on the conclusion, on behalf on the Community, of the Convention on the protection and use of transboundary watercourses and international lakes (OJ No L 186, 5. 8. 1995, p. 48). This appropriation is intended to cover the European Union'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), — 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), — Berne Convention on the conservation of European wildlife and natural habitats (concluded by the Community on 3 December 1981), — 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), — Vienna Convention for the protection of the ozone layer and the Montreal Protocol of substances that deplete the ozone layer, the conclusion of which was decided by the Council on 14 October 1988 by Decision 88/540/EEC (OJ No L 297, 31. 10. 1988, p. 8), — Basel Convention on the control of transboundary movements of hazardous wastes and their disposal (signed by the Community in March 1990), — Ratisbonne Convention on cooperation on the management of water resources in the Danube Basin (signed on 1 December 1987). This also covers the financing of the following measures: — the implementation of the Mediterranean Action Plan (Blue Plan, priority action programmes, Medpol programme on the monitoring of, and research into, pollution in the Mediterranean), the legal aspect of which is provided by the Barcelona Convention and the Protocols thereto, — work of the task force responsible for the preparation of an international study on the North Sea, the establishment of which was decided at the second international conference on the protection of the North Sea in London on 24 and 25 November 1987, — cooperation (in accordance with Article 130r (5) of the European Community Treaty) with the relevant international organizations, in particular the United Nations Environment Programme and the Organization for Economic Cooperation and Development, — preparation of new international conventions and implementation of existing conventions on the environment.

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Subsection B7
(External Actions)

CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 1 1	*(cont'd)*						

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Subsection B7
(External Actions)

CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

Article Item	Remarks
B7-8 1 1	*(cont'd)* *Global environment* 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). Council resolution of 21 June 1989 on the greenhouse effect and the Community (OJ No C 183, 20. 7. 1989, p. 4). The Conservation of Tropical Forests: The role of the Community (OJ No C 264, 16. 10. 1989, p. 1). Council resolution of 29 May 1990 on tropical forests and aspects concerning development as a follow-up to the Commission communication (Doc. 6723/90 of 19. 9. 1990). Conclusions of the Dublin European Council (June 1990). Council Conclusions of 29 October 1990 concerning policy for protection of the climate (Doc. 9612/90, 9. 11. 1990). Council Regulation (EEC) No 594/91 of 4 March 1991 on substances that deplete the ozone layer (OJ No L 67, 14. 3. 1991, p. 1), as amended by Regulation (EEC) No 3952/92 (OJ No L 405, 31. 12. 1992, p. 41). Council Decision 91/690/EEC of 12 December 1991 concerning the conclusion of the amendment to the Montreal Protocol on substances that deplete the ozone layer as adopted in June 1990 in London by the Parties to the Protocol (OJ No L 377, 31. 12. 1991, p. 28). Commission communication of 1 June 1992 'A Community strategy to limit carbon dioxide emissions and to improve energy efficiency' (COM(92) 246 final). Statement of the United Nations Conference on Environment and Development meeting in Rio de Janeiro from 3 to 14 June 1992 on the conservation and sustainable development of all types of forests. Conclusions of the Lisbon European Council (26 and 27 June 1992). Council Regulation (EEC) No 3952/92 of 30 December 1992 amending Regulation (EEC) No 594/91 in order to speed up the phasing-out of substances that deplete the ozone layer (OJ No L 405, 31. 12. 1992, p. 41). Resolution of the Council and the Representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ No C 138, 17. 5. 1993, p. 1). Council Decision 93/389/EEC of 24 June 1993 for a monitoring mechanism of Community CO_2 and other greenhouse gas emissions (OJ No L 167, 9. 7. 1993, p. 31). Council Decision 93/626/EEC of 25 October 1993 concerning the conclusion of the Convention on Biological Diversity (OJ No L 309, 13. 12. 1993, p. 1). Council Decision 94/68/EC of 2 December 1993 concerning the conclusion of the amendment to the Montreal Protocol on substances that deplete the ozone layer (OJ No L 33, 7. 2. 1994, p. 1). Council Decision 94/69/EC of 15 December 1993 concerning the conclusion of the United Nations Framework Convention on Climate Change (OJ No L 33, 7. 2. 1994, p. 11). Council Regulation (EC) No 3093/94 of 15 December 1994 on substances that deplete the ozone layer (OJ No L 333, 22. 12. 1994, p. 1). The aims of this action area: — to protect the ozone layer, — to link energy and the environment, particularly steps connected with the greenhouse effect, — to protect forests, particularly tropical forests, — to protect biological diversity, — other global environmental issues, in particular desertification, the protection of the Antartic and the 'population-environment' relationship. This appropriation covers contributions to specific operations and technical evaluation operations. It also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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(External Actions)

CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 1 1	*(cont'd)*						

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Subsection B7
(External Actions)

CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

Article Item	Remarks
B7-8 1 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 4 400 000.
The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	4 325 973	2 500 000	1 200 000	400 000	225 973	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	4 200 000	1 300 000	1 400 000	1 000 000	500 000	
Appropriation for 1996	4 400 000		1 400 000	1 500 000	1 500 000	
Total	12 925 973	3 800 000	4 000 000	2 900 000	2 225 973	

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(External Actions)

CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 1 2	***Participation in the Global Environmental Facility (GEF)*** Differentiated appropriations	4 000 000	4 000 000	p.m. (1)	p.m. (1)	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	14 400 000	14 000 000	9 950 000	10 300 000	8 972 411,03	5 363 071,66
	CHAPTER B7-8 1 TOTAL	14 400 000	14 000 000	9 950 000	10 300 000	8 972 411,03	5 363 071,66

(1) An appropriation of ECU 3 000 000 is entered in Chapter B0-4 0.

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Subsection B7
(External Actions)

CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

Article Item	Remarks
B7-8 1 2	The commitment appropriation authorized for 1996 is ECU 4 000 000. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	3 000 000 (1)	3 000 000				
Appropriation for 1996	4 000 000		4 000 000			
Total	7 000 000	3 000 000 (1)	4 000 000			

(1) This appropriation is entered in Chapter B0-4 0.

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Subsection B7
(External Actions)

CHAPTER B7-8 2 — FINANCIAL OBLIGATIONS LINKED TO AGREEMENTS BETWEEN THE EUROPEAN UNION AND INTERNATIONAL ORGANIZATIONS

CHAPTER B7-8 3 — EXTERNAL ASPECTS OF THE COMMON POLICY ON TOURISM

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-8 2						
B7-8 2 0	***Agreement with the United Nations Food and Agriculture Organization (FAO)***						
	Differentiated appropriations	250 000	250 000	250 000	250 000	204 726,73	204 726,73
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	250 000	250 000	250 000	250 000	204 726,73	204 726,73
	CHAPTER B7-8 2 TOTAL	250 000	250 000	250 000	250 000	204 726,73	204 726,73
	CHAPTER B7-8 3						
B7-8 3 0	***Promotion of Europe as a destination for tourists from third countries***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	500 000,—

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(External Actions)

CHAPTER B7-8 2 — FINANCIAL OBLIGATIONS LINKED TO AGREEMENTS BETWEEN THE EUROPEAN UNION AND INTERNATIONAL ORGANIZATIONS

CHAPTER B7-8 3 — EXTERNAL ASPECTS OF THE COMMON POLICY ON TOURISM

Article Item	Remarks

B7-8 2 0

Council Decision of 25 November 1991 on the accession of the Community to the United Nations Food and Agriculture Organization (FAO).

Decision of the Conference of the United Nations Food and Agriculture Organization (FAO) of 26 November 1991 accepting the Community's accession.

The commitment appropriation authorized for 1996 is ECU 250 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	250 000	250 000				
Appropriation for 1996	250 000		250 000			
Total	500 000	250 000	250 000			

B7-8 3 0

Council Decision 92/421/EEC of 13 July 1992 on a Community action plan to promote tourism (OJ No L 231, 13. 8. 1992, p. 26).

This article is intended for pilot projects to promote the European Union as a destination for tourists from third countries, especially the United States and Japan.

The promotional campaigns should be expanded to include new specialist facilities for tourists, for example facilities for the disabled and in the areas of culture, the countryside and sport. A close look should be taken at the use of television as an effective means of promotion.

This article also covers publicity campaigns in the United States and Japan. In future, south-east Asia, Australia and South America will also have to be included in such campaigns in order to attract tourists from those regions.

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Subsection B7
(External Actions)

CHAPTER B7-8 3 — EXTERNAL ASPECTS OF THE COMMON POLICY ON TOURISM *(cont'd)*

CHAPTER B7-8 4 — EXTERNAL ASPECTS OF TRANSPORT POLICY

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 3 0	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	500 000,—
	CHAPTER B7-8 3 TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	500 000,—
	CHAPTER B7-8 4						
B7-8 4 0	***External aspects of transport policy***						
	Differentiated appropriations	1 500 000	1 250 000	1 000 000	500 000		

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(External Actions)

CHAPTER B7-8 3 — EXTERNAL ASPECTS OF THE COMMON POLICY ON TOURISM *(cont'd)*

CHAPTER B7-8 4 — EXTERNAL ASPECTS OF TRANSPORT POLICY

Article Item	Remarks
B7-8 3 0	*(cont'd)* Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	499 628			499 628		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	p.m.	p.m.				
Appropriation for 1996	p.m.		p.m.			
Total	499 628	p.m.	p.m.	499 628		

B7-8 4 0	Treaty establishing the European Community, and in particular Articles 74 to 84 and 129b to 129d thereof. Council Regulation (EEC) No 4055/86 of 22 December 1986 applying the principle of freedom to provide services to maritime transport between Member States and between Member States and third countries (OJ No L 378, 31. 12. 1986, p. 1). Council Decision of 20 October 1987 concerning coordinated action to safeguard free access to ocean trade with West African and Central African states (COM(87) 417 final). Council Regulation (EEC) No 684/92 of 16 March 1992 on common rules for the international carriage of passengers by coach and bus (OJ No L 74, 20. 3. 1992, p. 1). Council Regulation (EEC) No 881/92 of 26 March 1992 on access to the market in the carriage of goods by road within the Community to or from the territory of a Member State or passing across the territory of one or more Member States (OJ No L 95, 9. 4. 1992, p. 1). Commission communication of 2 December 1992 on 'The future development of the common transport policy — A global approach to the construction of a Community framework for sustainable mobility' (White Paper) (COM(92) 494 final).

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(External Actions)

CHAPTER B7-8 4 — EXTERNAL ASPECTS OF TRANSPORT POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 4 0	*(cont'd)*						

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Subsection B7
(External Actions)

CHAPTER B7-8 4 — EXTERNAL ASPECTS OF TRANSPORT POLICY *(cont'd)*

Article Item	Remarks
B7-8 4 0	*(cont'd)* Council Decision of 7 December 1992 authorizing the Commission to open negotiations between the Community and third countries on the rules applicable to carriage of freight and passengers by inland waterways between the parties concerned. Commission recommendation of 11 December 1992 for a Council Decision on the opening of negotiations between the Community and certain third countries concerning the carriage of goods and passengers by road (SEC(92) 2264 final). European Parliament resolution of the of 27 May 1993 on the White Paper on the future development of the common transport policy (OJ No C 176, 28. 6. 1993, p. 164). Proposal for a European Parliament and Council Decision, submitted by the Commission on 7 April 1994, on Community guidelines for the development of the trans-European transport network (OJ No C 220, 8. 8. 1994, p. 1). Council resolution of 24 October 1994 on the situation in European civil aviation (OJ No C 309, 5. 11. 1994, p. 2). Council resolution of 24 October 1994 on road freight transport in the Single European Market (OJ No C 309, 5. 11. 1994, p. 4). Conclusions of the European Council in Essen on 9 and 10 December 1994, and in particular Annexes IV and V thereto. Commission recommendation of 1 March 1995 for a Council Decision authorizing the Commission to open negotiations on air transport agreements between the Community and Bulgaria, the Czech Republic, Hungary, Poland, Romania and Slovakia (SEC(95) 328 final). Provisions relating to transport and infrastructure in the Association Agreements with Bulgaria, Cyprus, Hungary, Malta, Poland, the Czech Republic, Romania, Slovakia and Turkey. Provisions relating to transport in the Cooperation and Partnership Agreements with Belarus, Kazakhstan, Kyrgyzstan, Moldova, Russia and Ukraine. Transport Agreements with Croatia, Slovenia and Switzerland. Provisions relating to transport in the Cooperation Agreements with Algeria, Egypt, Israel, Jordan, Lebanon, Morocco, Syria and Tunisia. This appropriation is intended to cover preparatory actions to extend the trans-European networks and introduce a sustainable common transport policy at European level, to prepare the conclusion and implementation of bilateral and multilateral agreements and to follow up the Second Pan-European Transport Conference held in Crete in 1994.

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(External Actions)

CHAPTER B7-8 4 — EXTERNAL ASPECTS OF TRANSPORT POLICY *(cont'd)*

CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 4 0	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	1 500 000	1 250 000	1 000 000	500 000		
	CHAPTER B7-8 4 TOTAL	1 500 000	1 250 000	1 000 000	500 000		
	CHAPTER B7-8 5						
B7-8 5 0	***External trade relations and the World Trade Organization*** Differentiated appropriations	2 300 000	2 300 000	2 000 000	1 200 000	8 087 061,86	7 092 983,72

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(External Actions)

CHAPTER B7-8 4 — EXTERNAL ASPECTS OF TRANSPORT POLICY *(cont'd)*

CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY

Article Item	Remarks

B7-8 4 0 *(cont'd)*

The commitment appropriation authorized for 1996 is ECU 1 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	1 000 000	500 000	500 000			
Appropriation for 1996	1 500 000		750 000	750 000		
Total	2 500 000	500 000	1 250 000	750 000		

B7-8 5 0 *Former Item B7-5 0 2 1*

Council Regulation (EC) No 3286/94 of 22 December 1994 laying down Community procedures in the field of the common commercial policy in order to ensure the exercise of the Community's rights under international trade rules, in particular those established under the auspices of the World Trade Organization (OJ No L 349, 31. 12. 1994, p. 71).

This appropriation is intended to cover Commission activities in the context of multilateral economic and trade relations and the implementation of international trade agreements. It is also intended to enable the Commission to participate in the World Trade Organization (WTO) and implement the results of the Uruguay Round.

Multilateral trade relations must contribute effectively to the balanced development of the economy and international trade through the pursuit of a common policy comprising, in particular, economic and trade measures in the area of trade in goods and services, intellectual property, public procurement and investment.

This appropriation also covers expenditure on measures in the context of bilateral relations with the European Union's major trading partners in order to improve mutual understanding of the problems related to international trade.

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CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 5 0	*(cont'd)*						
B7-8 5 1	***Promotion of European Union exports to Japan*** Differentiated appropriations	13 000 000	12 500 000	9 140 000	8 540 000	0,—	0,—

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(External Actions)

CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY *(cont'd)*

Article Item	Remarks

B7-8 5 0 *(cont'd)*

Also charged to this article are Commission activities in the new areas of multilateral international trade, e.g. the environment, competition and social issues.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information, the development of databases and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 2 300 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	2 000 000	1 200 000	800 000			
Appropriation for 1996	2 300 000		1 500 000	800 000		
Total	4 300 000	1 200 000	2 300 000	800 000		

Revenue available for re-use is estimated at ECU 100 000.

B7-8 5 1 *Former Item B7-5 0 2 2 (in part)*

Conclusions of the Council of 10 March 1986 connected with relations between the Community and Japan.

Conclusions of the Council of 20 July 1987 connected with relations between the Community and Japan.

Conclusions of the Council of 25 April 1988 connected with relations between the Community and Japan.

Conclusions of the Council of 13 March 1990.

Commission communication to the Council of 21 May 1992, 'A consistent and global approach — a review of Community relations with Japan' (COM(92) 219 final).

Council conclusions of 15 June 1992.

Commission communication to the Council of 8 March 1995, 'Europe and Japan: The next steps' (COM(95) 73 final).

Proposal for a Council Regulation, submitted by the Commission on 23 May 1995, concerning implementation by the Commission of measures to promote exports to Japan (OJ No C ..., ..., p. ...).

This appropriation is intended to cover the cost of:

— a training programme for executives from European firms (Executive training programme (ETP)), conducted in Japan or the European Union, aimed at familiarizing them with the language, culture and structure of the Japanese market,

— specific sectoral measures and other measures, decided on after consultations with the representatives of European business circles, aimed at establishing direct contacts between European and Japanese industrialists with a view to stimulating the development of trade relations with Japan,

— other promotional activities aimed at improving knowledge of the Japanese market and the development of Community trade with Japan,

— measures to improve trade relations between the European Union and Japan through the organization of information seminars, studies and conferences, bringing European and Japanese decision-makers into contact with each other.

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CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 5 1	*(cont'd)*						
B7-8 5 2	***Access to the markets of non-Community countries***						
	Differentiated appropriations	p.m. (1)	p.m. (2)	3 980 000	3 370 000	0,—	0,—

(1) An appropriation of ECU 6 500 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 6 000 000 is entered in Chapter B0-4 0.

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Subsection B7
(External Actions)

CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY *(cont'd)*

Article Item	Remarks

B7-8 5 1 *(cont'd)*

Job advertisements should be addressed especially to women. The former should indicate that in case of equal qualification the woman applicant is preferred. A yearly increase of the number of women in management should be envisaged.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 13 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	9 140 000	8 540 000	600 000			
Appropriation for 1996	13 000 000		11 900 000	1 100 000		
Total	22 140 000	8 540 000	12 500 000	1 100 000		

Any revenue from financial participation by outside parties in promotional activities, notably the ETP, may be re-used in accordance with Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

B7-8 5 2 *Former Item B7-5 0 2 2 (in part)*

This article is intended to promote both access to non-Community markets in the light of the agreements reached in the Uruguay Round, which has created new opportunities for European industry, and a worldwide trading system.

European activities in relation to market access will focus on markets which are in full expansion but difficult to penetrate and could respond to the critical mass that a pan-European approach might offer.

The Far East, South-East Asia and the Middle East are considered the priority areas although other new markets could also be the focus of specific additional measures.

European Union activity will concentrate mainly in the sectors at the cutting-edge in an attempt to enhance European industry's competitiveness and its image of technological effectiveness especially in the areas of high technology, telecommunications, energy, the environment, health and transport.

This article also covers activities designed to help the European Union's textiles, clothing, leather goods and footwear industries win new markets. The main focus of effort will be markets which have previously been difficult to access and also those which are now opening up as a result of the agreements on market access in the Uruguay Round.

Targeting markets

This article is intended to cover notably:

— financing studies of these markets,

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CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 5 2	*(cont'd)*						
B7-8 5 3	***Organization for Economic Co-operation and Development (OECD) — Agreement in the shipbuilding sector***						
	Differentiated appropriations	p.m.	p.m.				

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CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY *(cont'd)*

Article Item	Remarks

B7-8 5 2 *(cont'd)*

— enhancing the profile of European Union industries by assisting them to attend trade fairs targeted at these markets, by arranging group participation under the Community banner or by organizing fairs reserved for European industry. This will allow European industry to make the initial contacts that are essential to the penetration of new and difficult markets,

— support for trade forums organized in conjunction with local industry in non-Community countries; these forums, which make a significant contribution to the establishment of far-reaching contacts with local businesses, are organized in accordance with the requirements of the participating European firms.

Promoting the image of quality European produce

By aiding the long-term competitiveness of European firms and by promoting the image of high quality European produce in front-line markets.

Activities aimed at opening markets

Support to European industry for the organization of activities specifically geared to market access focusing on trade cooperation, investment, market assessment, or setting up bilateral or multilateral campaigns aimed at opening markets, e.g. of the 'Trade Barriers Regulation' type.

This article also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	3 980 000	3 370 000		610 000		
Appropriation for 1996	6 500 000 (1)		6 000 000	500 000		
Total	10 480 000	3 370 000	6 000 000 (1)	1 110 000		

(1) This appropriation is entered in Chapter B0-4 0.

B7-8 5 3 *New article*

Treaty establishing the European Community, and in particular Article 113 thereof.

Council Decision 95/.../EC of 3 March 1995 (OJ No L ..., ..., p. ...).

This article is intended to cover the Commission's contribution to the expenditure incurred as a result of the start-up and working of the group of contracting parties set up in the framework of the OECD Agreement on shipbuilding (Article 3 of the Agreement).

It also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

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(External Actions)

CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY *(cont'd)*

CHAPTER B7-8 6 — EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 5 3	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	15 300 000	14 800 000	15 120 000	13 110 000	8 087 061,86	7 092 983,72
	CHAPTER B7-8 5 TOTAL	15 300 000	14 800 000	15 120 000	13 110 000	8 087 061,86	7 092 983,72
	CHAPTER B7-8 6						
B7-8 6 0	***Customs cooperation and international assistance*** Differentiated appropriations	2 000 000	700 000				

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(External Actions)

CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY *(cont'd)*

CHAPTER B7-8 6 — EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY

Article Item	Remarks

B7-8 5 3 *(cont'd)*

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	p.m.		p.m.			
Total	p.m.		p.m.			

B7-8 6 0 *New article*

Treaty establishing the European Community, and in particular Article 113 thereof.

Council Regulation (EEC) No 2913/92 of 12 October 1992 establishing the Community Customs Code (OJ No L 302, 19. 10. 1992, p. 1).

Proposal for a European Parliament and Council Decision, submitted by the Commission on 6 April 1995, adopting a Community customs action programme (Customs 2000) (OJ No C 346, 23. 12. 1995, p. 4), as amended on 6 October 1995 (OJ No C 327, 7. 12. 1995, p. 32).

The legal basis of technical assistance measures is found in the various cooperation, free trade and customs union agreements between the Community and numerous non-member countries which are listed below:

Europe

— EFTA,

— European Economic Area (OJ No L 1, 3. 1. 1994),

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CHAPTER B7-8 6 — EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 6 0	*(cont'd)*						

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(External Actions)

CHAPTER B7-8 6 — EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY *(cont'd)*

Article Item	Remarks
B7-8 6 0	*(cont'd)* — Switzerland: Economic Agreement between the Community and the Swiss Confederation (OJ No L 300, 31. 12. 1972, p. 189); Agreement between the European Economic Community and the Swiss Confederation on the simplification of inspections and formalities in respect of the carriage of goods (OJ No L 116, 8. 5. 1990, p. 19), — Norway: Agreement between the European Economic Community and the Kingdom of Norway (OJ No L 171, 27. 6. 1973, p. 2), — Faroe Islands: Agreement between the European Economic Community of the one part and the Government of Denmark and the Home Government of the Faroe Islands of the other part (OJ No L 371, 13. 12. 1991, p. 2), — Andorra: Agreement between the European Economic Community and the Principality of Andorra (OJ No L 374, 31. 12. 1990, p. 16), — San Marino: Interim Agreement on trade and customs union between the European Economic Community and the Republic of San Marino (OJ No L 359, 9. 12. 1992, p. 14). *Mediterranean countries* — Cyprus: Agreement establishing an Association between the European Economic Community and the Republic of Cyprus (OJ No L 133, 21. 5. 1973, p. 2), — Malta: Agreement establishing an Association between the European Economic Community and Malta (OJ No L 61, 14. 3. 1971, p. 2), — Turkey: Agreement establishing an Association between the European Economic Community and Turkey (OJ No 217, 29. 12. 1964, p. 3687/64), — Israel: Agreement between the European Economic Community and the State of Israel (OJ No L 136, 28. 5. 1975, p. 3), — Maghreb countries (Algeria, Morocco, Tunisia): Cooperation Agreement between the European Economic Community and the People's Democratic Republic of Algeria (OJ No L 263, 27. 9. 1978, p. 2); Cooperation Agreement between the European Economic Community and the Kingdom of Morocco (OJ No L 264, 27. 9. 1978, p. 2); Cooperation Agreement between the European Economic Community and the Republic of Tunisia (OJ No L 265, 27. 9. 1978, p. 2), — Mashreq countries (Egypt, Jordan, Lebanon, Syria): Cooperation Agreement between the European Economic Community and the Arab Republic of Egypt (OJ No L 266, 27. 9. 1978, p. 2); Cooperation Agreement between the European Economic Community and the Lebanese Republic (OJ No L 267, 27. 9. 1978, p. 2); Cooperation Agreement between the European Economic Community and the Hashemite Kingdom of Jordan (OJ No L 268, 27. 9. 1978, p. 2); Cooperation Agreement between the European Economic Community and the Syrian Arab Republic (OJ No L 269, 27. 9. 1978, p. 2). *Central European countries* — Poland: Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and the Republic of Poland, of the other part (OJ No L 348, 31. 12. 1993, p. 2), — Hungary: Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and the Republic of Hungary, of the other part (OJ No L 347, 31. 12. 1993, p. 2), — Czech Republic: Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and the Czech Republic, of the other part (OJ No L 360, 31. 12. 1994, p. 2), — Slovak Republic: Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and the Slovak Republic, of the other part (OJ No L 359, 31. 12. 1994, p. 2), — Bulgaria: Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and the Republic of Bulgaria, of the other part (OJ No L 358, 31. 12. 1994, p. 3), — Romania: Europe Agreement establishing an association between the European Economic Communities and their Member States, of the one part, and Romania, of the other part (OJ No L 357, 31. 12. 1994, p. 2), — Slovenia: Cooperation Agreement between the European Economic Communities and the Republic of Slovenia (OJ No L 189, 29. 7. 1993, p. 2); Europe Agreement under negotiation, — Croatia: Cooperation agreement; directives in preparation, — Albania: Agreement between the European Economic Community and the Republic of Albania, on trade and commercial and economic cooperation (OJ No L 343, 25. 11. 1992, p. 2), — Baltic States (Estonia, Lithuania, Latvia): Agreement on free trade and trade-related matters between the European Community, the European Atomic Energy Community and the European Coal and Steel Community, of the one part, and the Republic of Estonia, of the other part (OJ No L 373, 31. 12. 1994, p. 2); Agreement on free trade and trade-related matters between the European Community, the European Atomic Energy Community and the European Coal and Steel Community, of the one part, and the Republic of Latvia, of the other part (OJ No L 374, 31. 12. 1994, p. 2); Agreement on free trade and trade-related matters between the European Community, the European Atomic Energy Community and the European Coal and Steel Community, of the one part, and the Republic of Lithuania, of the other part (OJ No L 375, 31. 12. 1994, p. 2); Europe Agreements under negotiation.

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-8 6 — EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 6 0	*(cont'd)*						

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-8 6 — EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY *(cont'd)*

Article Item	Remarks
B7-8 6 0	*(cont'd)* *Commonwealth of Independent States* — Russia: Interim partnership and cooperation Agreement, initialled on 29 December 1994, — Ukraine: Interim partnership and cooperation Agreement, initialled on 14 June 1994, — Kazakhstan: Interim partnership and cooperation Agreement, initialled on 22 December 1994, — Kyrgyzstan: Interim partnership and cooperation Agreement, initialled on 25 January 1995, — Moldova: Interim partnership and cooperation agreement under negotiation, — Belarus: Interim partnership and cooperation agreement under negotiation, — Georgia: Exploratory talks scheduled for 23 and 24 June 1994, — Armenia: Exploratory talks scheduled for March 1995, — Azerbaijan: Exploratory talks scheduled for March 1995. *America* — Canada: Customs cooperation agreement under negotiation, — United States: Customs cooperation agreement under negotiation, — Argentina: Framework Agreement for trade and economic cooperation between the European Economic Community and the Argentine Republic (OJ No L 295, 26. 10. 1990, p. 67), — Brazil: Framework cooperation Agreement signed on 29 June 1992 (OJ No L 262, 1. 11. 1995, p. 54), — Chile: Framework Agreement for cooperation between the European Economic Community and the Republic of Chile (OJ No L 79, 26. 3. 1991, p. 2), — SIECA (Central American Economic Integration: Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, Panama): Framework cooperation Agreement signed on 23 April 1993, — Mexico: Framework Agreement for cooperation between the European Economic Community and the United Mexican States (OJ No L 340, 11. 12. 1991, p. 2), — Paraguay: Framework Agreement for cooperation between the European Economic Community and the Republic of Paraguay (OJ No L 313, 30. 10. 1992, p. 72), — Uruguay: Framework Agreement for cooperation between the European Economic Community and the Eastern Republic of Uruguay(OJ No L 94, 8. 4. 1992, p. 2), — Mercosur: Negotiations for an interregional agreement in progress, — Latin America: Negotiating directives for an agreement on the control of drug precursors planned for 1996. *Asia* — Korea: Customs cooperation agreement under negotiation, — Hong Kong: Exploratory talks in progress, — India: Partnership and development Agreement, entered into force on 1 August 1994, — Macao: Trade and cooperation Agreement, signed on 15 June 1992, — Mongolia: Trade and economic cooperation agreement, signed on 16 June 1992, — Vietnam: Framework trade and cooperation agreement under negotiation, — Nepal: Negotiating directives under discussion in the Council, — Sri Lanka: Partnership and development Agreement, initialled on 8 December 1993, — China: Technical assistance operation in progress on the basis of an exchange of letters, — Association of South-East Asian Nations (Asean): Negotiations for an agreement on the control of drug precursors in progress.

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-8 6 — EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 6 0	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 000 000	700 000				
	CHAPTER B7-8 6 TOTAL	2 000 000	700 000				

COMMISSION
Subsection B7
(External Actions)

CHAPTER B7-8 6 — EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY *(cont'd)*

Article Item	Remarks
B7-8 6 0	*(cont'd)*

This appropriation is intended to cover the smooth operation and coordination of measures involving customs cooperation and assistance to non-Community countries on customs and tax matters. It is intended to facilitate the development of trade with those countries on the basis of harmonization and simplification of customs procedures, ensure greater effectiveness of measures to combat commercial fraud linked to international trade and the illicit trafficking of drug precursors, works of art, nuclear materials, etc., and underpin the comprehensive pre-accession strategy for the associated countries adopted at the Essen Council.

The operational expenditure consists mainly of:

— financing for monitoring operations, working parties, pilot measures or projects and seminars involving officials of non-Community governments,

— financing for studies, analyses or simulations,

— financing for public awareness campaigns and communication programmes,

— financing for assistance, training and technical support measures for non-Community countries,

— financial contributions to communication and public awareness campaigns carried out by non-Community countries or outside bodies,

— financing for the organization of bilateral and multilateral meetings between the European Union and non-member countries and to cover participation by the latter.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 2 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995						
Appropriation for 1996	2 000 000		700 000	700 000	600 000	
Total	2 000 000		700 000	700 000	600 000	

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-8 7 — PROMOTION OF COMMERCIAL RELATIONS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-8 7						
B7-8 7 0	***Commercial and economic co-operation agreements with third countries***						
	Differentiated appropriations	8 500 000	7 500 000	8 250 000	7 000 000	8 087 061,86	7 092 983,72
B7-8 7 1	***Compensation for ACP banana products***						
	Differentiated appropriations	40 000 000	40 000 000	40 000 000	40 000 000	13 996 781,—	0,—

COMMISSION
Subsection B7
(External Actions)

CHAPTER B7-8 7 — PROMOTION OF COMMERCIAL RELATIONS

Article Item	Remarks

B7-8 7 0 *Former Item B7-5 0 2 0*

This appropriation is intended to cover the financing of 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, Macao, India, Pakistan, Bangladesh, Sri Lanka, China, Mexico, Brazil, Uruguay, Paraguay, Argentina, Chile, the Andean Pact, former Yugoslavia, Canada, Romania, Mongolia, Israel, Yemen, the Central American countries, the Gulf countries, Hungary, the Czech Republic, the Slovak Republic, Bulgaria, Poland, the Independent States of the former Soviet Union and with any other countries signing cooperation agreements during the year.

It also covers the following operations:

— dynamic support for all the economic and trade negotiations conducted by the Commission (statistics, studies, simulations, etc.),

— monitoring the application of the agreements by third countries. In other words, monitoring the transposition into the legal system of third countries, in the form of legislation and regulations, the multilateral or bilateral commitments entered into,

— evaluation of the impact of these agreements on the various production sectors of the Community economy.

Also charged to this article is expenditure included in technical assistance and seminars on the European Union's GSP and other aspects of access to the market of the European Union.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

The commitment appropriation authorized for 1996 is ECU 8 500 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	12 032 036	5 000 000	2 500 000	2 500 000	2 032 036	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	8 250 000	2 000 000	3 000 000	2 000 000	1 250 000	
Appropriation for 1996	8 500 000		2 000 000	3 000 000	2 000 000	1 500 000
Total	28 782 036	7 000 000	7 500 000	7 500 000	5 282 036	1 500 000

B7-8 7 1 *Former Item B7-5 0 2 3*

Council Regulation (EC) No 2686/94 of 31 October 1994 establishing a special system of assistance to traditional ACP suppliers of bananas (OJ No L 286, 5. 11. 1994, p. 1).

This appropriation covers technical assistance and income support for ACP producers following the introduction of the common organization of the market in bananas.

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-8 7 — PROMOTION OF COMMERCIAL RELATIONS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 7 1	*(cont'd)*						
B7-8 7 2	***Promotion of Community investment in developing countries of Asia, Latin America, the Mediterranean and in South Africa by economic cooperation and trade agreements***						
	Differentiated appropriations	50 000 000	45 000 000	42 000 000	35 000 000	38 977 632,50	26 943 009,23

COMMISSION
Subsection B7
(External Actions)

CHAPTER B7-8 7 — PROMOTION OF COMMERCIAL RELATIONS *(cont'd)*

Article Item	Remarks
B7-8 7 1	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 40 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	13 996 781	13 000 000		996 781		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	40 000 000	27 000 000	13 000 000			
Appropriation for 1996	40 000 000		27 000 000	13 000 000		
Total	93 996 781	40 000 000	40 000 000	13 996 781		

B7-8 7 2 *Former Article B7-5 0 0*

Council Regulation (EEC) No 319/92 of 3 February 1992 on the implementation for a trial period of the European Communities Investment Partners financial instrument for countries of Latin America, Asia and the Mediterranean region (OJ No L 35, 12. 2. 1992, p. 1).

Common position (EC) No 6/95 adopted by the Council on 22 May 1995 with a view to adopting Regulation (EC) on the implementation of the 'European Communities Investment Partners Financial Instrument' for the countries of Latin America, Asia, the Mediterranean region and South Africa (OJ No C 160, 26. 6. 1995, p. 8).

This appropriation is intended to cover the financing of various measures to encourage Community investment in the developing countries in Asia, Latin America and the Mediterranean linked to the Community by economic cooperation and trade agreements.

It also covers the financing of similar measures in South Africa in line with, *inter alia,* the provisions of the Interim Agreement between the European Union and South Africa.

The measures envisaged concern, *inter alia,* the financing, via a network of banks and investment promotion organizations, of joint ventures between Community and beneficiary enterprises, in particular as regards small businesses, including social economy enterprises. Financial assistance is provided in the form of grants or short-term loans or risk capital to be repaid only in the case of success.

The four European Communities Investment Partners facilities are:

— operations to promote and identify projects and partners,

— feasibility studies and other operations with the intention of setting up joint ventures or investing,

— capital requirements,

— training, technical assistance or management assistance.

Also charged to this article is expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (Commission communication of 22 April 1992).

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-8 7 — PROMOTION OF COMMERCIAL RELATIONS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 7 2	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	98 500 000	92 500 000	90 250 000	82 000 000	61 061 475,36	34 035 992,95
	CHAPTER B7-8 7 TOTAL	98 500 000	92 500 000	90 250 000	82 000 000	61 061 475,36	34 035 992,95
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	376 950 000	358 500 000	337 570 000	327 160 000	336 619 310,20	187 781 503,33
	Title B7-8 — Total	**376 950 000**	**358 500 000**	**337 570 000**	**327 160 000**	**336 619 310,20**	**187 781 503,33**

COMMISSION
Subsection B7
(External Actions)

CHAPTER B7-8 7 — PROMOTION OF COMMERCIAL RELATIONS *(cont'd)*

Article Item	Remarks
B7-8 7 2	*(cont'd)*

The commitment appropriation authorized for 1996 is ECU 50 000 000.
The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	50 092 014	20 000 000	10 000 000	10 000 000	10 092 014	
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	42 000 000	15 000 000	10 000 000	17 000 000		
Appropriation for 1996	50 000 000		25 000 000	20 000 000	5 000 000	
Total	142 092 014	35 000 000	45 000 000	47 000 000	15 092 014	

COMMISSION
Subsection B7
(External Actions)

TITLE B7-9

RESERVE

CHAPTER B7-9 1 — EMERGENCY AID RESERVE

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-9 1						
B7-9 1 0	***Emergency aid reserve*** Differentiated appropriations	326 000 000	326 000 000	323 000 000	323 000 000	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	326 000 000	326 000 000	323 000 000	323 000 000	0,—	0,—
	CHAPTER B7-9 1 TOTAL	326 000 000	326 000 000	323 000 000	323 000 000	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	326 000 000	326 000 000	323 000 000	323 000 000	0,—	0,—
	Title B7-9 — Total	**326 000 000**	**326 000 000**	**323 000 000**	**323 000 000**	**0,—**	**0,—**
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	5 428 583 000	4 466 436 000	5 012 023 000	4 017 951 000	4 349 142 201,99	3 132 217 636,15
	Subsection B7 — Total	**5 428 583 000**	**4 466 436 000**	**5 012 023 000**	**4 017 951 000**	**4 349 142 201,99**	**3 132 217 636,15**

COMMISSION

Subsection B7
(External Actions)

TITLE B7-9

RESERVE

CHAPTER B7-9 1 — EMERGENCY AID RESERVE

Article Item	Remarks
B7-9 1 0	Interinstitutional Agreement of 29 October 1993 on budgetary discipline and improvement of the budgetary procedure (OJ No C 331, 7. 12. 1993, p. 1). In the light of the conclusions of the Edinburgh European Council of 11 and 12 December 1992, the institutions have decided to enter an emergency aid reserve in the budget. The aim of this reserve, in accordance with paragraph 15 (c) of the Interinstitutional Agreement of 29 October 1993 is to provide a rapid response to *ad hoc* aid requirements in the light of events which could not have been foreseen when the budget was drawn up, with priority for humanitarian operations. When the Commission sees a need to call on this reserve, it will convene a trialogue meeting as soon as possible with a view to securing the agreement of the two arms of the budgetary authority on the need for recourse to the reserve and on the sum required. The appropriations will be transferred to the budget headings concerned.

COMMISSION
Part B

SUBSECTION B8

COMMON FOREIGN AND SECURITY POLICY

COMMISSION

Subsection B8

(Common foreign and security policy)

Summary of appropriations (1996 and 1995) and outturn (1994)

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B8-0	**COMMON FOREIGN AND SECURITY POLICY**						
B8-0 1	COMMON FOREIGN AND SECURITY POLICY	32 000 000	46 250 000	11 500 000	31 500 000	20 000 000,—	24 145 343,51
	Title B8-0 — Total	**32 000 000**	**46 250 000**	**11 500 000**	**31 500 000**	**20 000 000,—**	**24 145 343,51**
	Subsection B8 — Total	**32 000 000**	**46 250 000**	**11 500 000**	**31 500 000**	**20 000 000,—**	**24 145 343,51**

COMMISSION

Subsection B8
(Common foreign and security policy)

TITLE B8-0

COMMON FOREIGN AND SECURITY POLICY

CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B8-0 1						
B8-0 1 0	***Joint action of the European Union in Mostar*** Differentiated appropriations	32 000 000	36 250 000	10 000 000 (1)	30 000 000 (2)	20 000 000,—	24 145 343,51
B8-0 1 1	***Joint action of the European Union for a stability pact*** Differentiated appropriations	—	—	1 000 000	1 000 000		

(1) An appropriation of ECU 50 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 35 000 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B8
(Common foreign and security policy)

TITLE B8-0

COMMON FOREIGN AND SECURITY POLICY

CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY

Article Item	Remarks

B8-0 1 0 *Former Article B8-1 0 0*

Council Decision 95/23/CFSP of 6 February 1995 supplementing Decision 94/790/CFSP concerning the joint action, adopted by the Council on the basis of Article J.3 of the Treaty on European Union, on continued support for European Union administration of the town of Mostar (OJ No L 33, 13. 2. 1995, p. 1).

This appropriation is intended to cover the financing for the joint action of the European Union in Mostar.

The commitment appropriation authorized for 1996 is ECU 32 000 000.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding	10 004 657	9 250 000		754 657		
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	60 000 000 (1)	55 750 000	4 250 000			
Appropriation for 1996	32 000 000		32 000 000			
Total	102 004 657	65 000 000 (2)	36 250 000	754 657		

(1) Of which ECU 50 000 000 is entered in Chapter B0-4 0.

(2) Of which ECU 35 000 000 is entered in Chapter B0-4 0.

B8-0 1 1 *Former Article B8-1 0 1*

Council Decision 94/367/CFSP of 14 June 1994 on the continuation of the joint action adopted by the Council on the basis of Article J.3 of the Treaty on European Union on the inaugural conference on the Stability Pact (OJ No L 165, 1. 7. 1994, p. 2).

This article is intended to cover the financing for the joint action of the European Union for the stability pact.

COMMISSION

Subsection B8
(Common foreign and security policy)

CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B8-0 1 1	*(cont'd)*						
B8-0 1 2	***Joint action of the European Union for the 1995 Conference on the Non-Proliferation Treaty*** Differentiated appropriations	—	—	500 000	500 000		

COMMISSION
Subsection B8
(Common foreign and security policy)

CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

Article Item	Remarks

B8-0 1 1 *(cont'd)*

Commitment appropriation authorized for 1996: —.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	1 000 000	1 000 000				
Appropriation for 1996	—		—			
Total	1 000 000	1 000 000	—			

B8-0 1 2 *Former Article B8-1 0 2*

Council Decision 94/509/CFSP of 25 July 1994 concerning the joint action adopted by the Council on the basis of Article J.3 of the Treaty on European Union regarding preparation for the 1995 Conference of the States parties to the Treaty on the Non-Proliferation of Nuclear Weapons (OJ No L 205, 8. 8. 1994, p. 1).

This article is intended to cover the financing for the joint action of the European Union for the 1995 Conference on the Non-Proliferation Treaty.

Commitment appropriation authorized for 1996: —.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	500 000	500 000				
Appropriation for 1996	—		—			
Total	500 000	500 000	—			

COMMISSION

Subsection B8
(Common foreign and security policy)

CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B8-0 1 3	***Other joint actions of the European Union for the common foreign and security policy*** Differentiated appropriations	p.m. (1)	10 000 000 (2)	p.m. (3)	p.m. (4)	0,—	0,—

(1) An appropriation of ECU 30 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 22 000 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 48 500 000 is entered in Chapter B0-4 0.
(4) An appropriation of ECU 38 500 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B8
(Common foreign and security policy)

CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

Article Item	Remarks

B8-0 1 3

Former Article B8-1 0 3

This appropriation is intended to cover the financing for actions under negotiation, or other unforeseen action which may be decided during the financial year.

Commitment appropriation authorized for 1996: p.m.

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

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1994						
Appropriation for 1995	48 500 000 (1)	38 500 000	10 000 000			
Appropriation for 1996	30 000 000 (1)		22 000 000	8 000 000		
Total	78 500 000	38 500 000 (1)	32 000 000 (2)	8 000 000		

(1) This appropriation is entered in Chapter B0-4 0.

(2) Of which ECU 22 000 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B8
(Common foreign and security policy)

CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B8-0 1 4	***Joint action of the European Union for the reconstruction of the Republics formerly part of Yugoslavia***						
	Differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	32 000 000	46 250 000	11 500 000	31 500 000	20 000 000,—	24 145 343,51
	CHAPTER B8-0 1 TOTAL	32 000 000	46 250 000	11 500 000	31 500 000	20 000 000,—	24 145 343,51
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	32 000 000	46 250 000	11 500 000	31 500 000	20 000 000,—	24 145 343,51
	Title B8-0 — Total	**32 000 000**	**46 250 000**	**11 500 000**	**31 500 000**	**20 000 000,—**	**24 145 343,51**
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	32 000 000	46 250 000	11 500 000	31 500 000	20 000 000,—	24 145 343,51
	Subsection B8 — Total	**32 000 000**	**46 250 000**	**11 500 000**	**31 500 000**	**20 000 000,—**	**24 145 343,51**

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Subsection B8
(Common foreign and security policy)

CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

Article Item	Remarks
B8-0 1 4	*New article* This article constitutes the structure under which appropriations may be entered should the Council decide on joint action for the reconstruction of the Republics formerly part of Yugoslavia. Commitment appropriation authorized for 1996: p.m. The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1995	1996	1997	1998	Subsequent years
Pre-1995 commitments still outstanding Commitment appropriations made available again and/or carried over from 1994 Appropriation for 1995 Appropriation for 1996	p.m.		p.m.			
Total	p.m.		p.m.			

SUBSECTION B0

GUARANTEES AND RESERVES

COMMISSION

Subsection B0
(Guarantees and reserves)

Summary of appropriations (1996 and 1995) and outturn (1994)

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2	**GUARANTEES FOR BORROWING AND LENDING OPERATIONS**						
B0-2 0	GUARANTEES FOR BORROWING AND LENDING OPERATIONS MAINLY IN MEMBER STATES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 1	GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 2	GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES	p.m.	p.m.	p.m.	p.m.	14 180 317,—	14 180 317,—
B0-2 3	GUARANTEE RESERVE	326 000 000	326 000 000	323 000 000	323 000 000	0,—	0,—
B0-2 4	PAYMENTS TO THE GUARANTEE FUND	p.m.	p.m.	p.m.	p.m.	293 720 000,—	293 720 000,—
	Title B0-2 — Total	**326 000 000**	**326 000 000**	**323 000 000**	**323 000 000**	**307 900 317,—**	**307 900 317,—**
B0-3	**DEFICIT CARRIED OVER FROM PREVIOUS YEAR**						
B0-3 0	DEFICIT CARRIED OVER FROM PREVIOUS YEAR	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Title B0-3 — Total	**p.m.**	**p.m.**	**p.m.**	**p.m.**	**0,—**	**0,—**
B0-4	**RESERVES AND PROVISIONS**						
B0-4 0	PROVISIONS	629 320 000	392 370 000	494 950 000	819 650 000	0,—	0,—
B0-4 1	RESERVE FOR RE-USE	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-4 2	NEGATIVE RESERVE	– 200 000 000	– 100 000 000				
	Title B0-4 — Total	**429 320 000**	**292 370 000**	**494 950 000**	**819 650 000**	**0,—**	**0,—**

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Subsection B0
(Guarantees and reserves)

Summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Title Chapter	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-5	**BUDGETARY COMPENSATION FOR THE NEW MEMBER STATES**						
B0-5 0	BUDGETARY COMPENSATION FOR THE NEW MEMBER STATES	701 000 000	701 000 000	1 547 000 000	1 547 000 000		
	Title B0-5 — Total	**701 000 000**	**701 000 000**	**1 547 000 000**	**1 547 000 000**		
	Subsection B0 — Total	**1 456 320 000**	**1 319 370 000**	**2 364 950 000**	**2 689 650 000**	**307 900 317,—**	**307 900 317,—**

COMMISSION

Subsection B0
(Guarantees and reserves)

TITLE B0-2

GUARANTEES FOR BORROWING AND LENDING OPERATIONS

CHAPTER B0-2 0 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS MAINLY IN MEMBER STATES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B0-2 0						
B0-2 0 0	***European Community guarantee for Community loans raised for balance of payments support*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 0 1	***European Community guarantee for Euratom loans raised*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

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Subsection B0
(Guarantees and reserves)

TITLE B0-2

GUARANTEES FOR BORROWING AND LENDING OPERATIONS

CHAPTER B0-2 0 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS MAINLY IN MEMBER STATES

Article Item	Remarks
B0-2 0 0	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 Member States (OJ No L 118, 1. 5. 1985, p. 59). Act of 12 June 1985 concerning the conditions of accession of the Kingdom of Spain and the Portuguese Republic and the adjustments to the Treaties (OJ No L 302, 15. 11. 1985, p. 23), and in particular the declaration by the European Economic Community on the application of the Community loan mechanism in favour of Portugal, annexed to the Final Act. Council Decision 85/543/EEC of 9 December 1985 concerning a Community loan in favour of the Hellenic Republic (OJ No L 341, 19. 12. 1985, p. 17). 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). Council Decision 91/136/EEC of 4 March 1991 concerning a Community loan in favour of the Hellenic Republic (OJ No L 66, 13. 3. 1991, p. 22). Council Decision 93/67/EEC of 18 January 1993 concerning a Community loan in favour of the Italian Republic (OJ No L 22, 30. 1. 1993, p. 121). The Community guarantee is for loans raised on the capital markets or from financial institutions. The amount in principal of loans which may then be granted to the Member States is limited to ECU 14 000 000 000. This article constitutes the structure for the guarantee provided by the European Union. It will enable the Commission to service the debt should debtors default. Any appropriations required will be allocated to this article by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations the Commission may draw on its cash resources to service the debt provisionally. In this case Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 0 1	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 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).

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 0 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS MAINLY IN MEMBER STATES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 0 1	*(cont'd)*						
B0-2 0 2	***European Community guarantee for loans raised to promote investment within the Community*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 0 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS MAINLY IN MEMBER STATES *(cont'd)*

Article Item	Remarks
B0-2 0 1	*(cont'd)* 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). Council Decision 90/212/Euratom of 23 April 1990 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 112, 3. 5. 1990, p. 26). The authorized borrowing ceiling is ECU 4 000 000 000, of which ECU 500 000 000 is authorized under Decision 77/270/Euratom, ECU 500 000 000 under Decision 80/29/Euratom, ECU 1 000 000 000 under Decision 82/170/Euratom, ECU 1 000 000 000 under Decision 85/537/Euratom and ECU 1 000 000 000 under Decision 90/212/Euratom. This article constitutes the structure for the guarantee provided by the European Union. It will enable the Commission to service the debt should debtors default. Any appropriations required will be allocated to this article by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations the Commission may draw on its cash resources to service the debt provisionally. In this case Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 0 2	Council Decision 78/870/EEC of 16 October 1978 empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 298, 25. 10. 1978, p. 9). Council Decision 79/486/EEC of 14 May 1979 applying Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 125, 22. 5. 1979, p. 16). Council Decision 80/739/EEC of 22 July 1980 applying for the second time Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 205, 17. 8. 1980, p. 19). Council Decision 80/1103/EEC of 25 November 1980 supplementing, as regards the application of part of the second tranche of loans, Decision 80/739/EEC applying for the second time Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 326, 2. 12. 1980, p. 19). Council Decision 81/19/EEC of 20 January 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Italian earthquake in November 1980 (OJ No L 37, 10. 2. 1981, p. 21). Council Decision 81/1013/EEC of 14 December 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Greek earthquakes in February and March 1981 (OJ No L 367, 23. 12. 1981, p. 27). Council Decision 82/169/EEC of 15 March 1982 empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 78, 24. 3. 1982, p. 19). Council Decision 82/268/EEC of 26 April 1982 implementing Decision 82/169/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 116, 30. 4. 1982, p. 16). Council Decision 83/200/EEC of 19 April 1983 empowering the Commission to contract loans under the New Community Instrument for the purpose of promoting investment in the Community (OJ No L 112, 28. 4. 1983, p. 26). 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).

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 0 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS MAINLY IN MEMBER STATES *(cont'd)*

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 0 2	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Differentiated appropriations — Sub-total						
	CHAPTER B0-2 0 TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER B0-2 1						
B0-2 1 0	***European Community guarantee for borrowing operations contracted by the Community to provide medium-term financial assistance for Hungary***						
B0-2 1 0 0	European Community guarantee for the first two tranches of a programme of borrowing contracted by the Community to provide medium-term financial assistance for Hungary Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION

Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 0 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS MAINLY IN MEMBER STATES *(cont'd)*

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES

Article Item	Remarks
B0-2 0 2	*(cont'd)* Council Decision 87/182/EEC of 9 March 1987 empowering the Commission to borrow under the New Community Instrument for the purpose of promoting investment within the Community (OJ No L 71, 14. 3. 1987, p. 34). The authorized borrowing ceiling is ECU 6 830 000 000, of which ECU 1 000 000 000 is authorized under Decision 78/870/EEC, ECU 1 000 000 000 under Decision 82/169/EEC, ECU 1 080 000 000 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 3 000 000 000 under Decision 83/200/EEC, and ECU 750 000 000 under Decision 87/182/EEC. This article constitutes the structure for the guarantee provided by the European Union. It will enable the Commission to service the debt should debtors default. Any appropriations required will be allocated to this article by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations the Commission may draw on its cash resources to service the debt provisionally. In this case Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 1 0	
B0-2 1 0 0	Council Decision 90/83/EEC of 22 February 1990 providing medium-term financial assistance for Hungary (OJ No L 58, 7. 3. 1990, p. 7). Council Decision 90/681/EEC of 21 December 1990 granting a second tranche of medium-term financial assistance to Hungary (OJ No L 375, 31. 12. 1990, p. 18). This item constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on the first two tranches of ECU 350 000 000 and ECU 260 000 000 of a borrowing programme for a maximum total amount of ECU 870 000 000.

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 1 0	*(cont'd)*						
B0-2 1 0 0	*(cont'd)*						
B0-2 1 0 1	European Community guarantee for a second borrowing operation contracted by the Community to provide further medium-term financial assistance for Hungary Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Article B0-2 1 0 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 1 1	***European Community guarantee for a borrowing operation contracted by the Community to grant a medium-term loan to the former Soviet Union and its Republics*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
B0-2 1 0	*(cont'd)*
B0-2 1 0 0	*(cont'd)* Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 1 0 1	Council Decision 91/310/EEC of 24 June 1991 providing further medium-term financial assistance for Hungary (OJ No L 174, 3. 7. 1991, p. 34). This item constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 180 000 000. Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 1 1	Council Decision 91/658/EEC of 16 December 1991 granting a medium-term loan to the former Soviet Union and its constituent Republics (OJ No L 362, 31. 12. 1991, p. 89). This article constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 1 250 000 000, for a maximum period of three years. Any appropriations needed will be allocated to this article by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 1 2	***European Community guarantee for a borrowing operation contracted by the Community to provide medium-term financial assistance for the Czech Republic and the Slovak Republic***						
B0-2 1 2 0	European Community guarantee for a borrowing operation contracted by the Community to provide medium-term financial assistance for the Czech Republic						
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 1 2 1	European Community guarantee for a borrowing operation contracted by the Community to provide medium-term financial assistance for the Slovak Republic						
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION

Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
B0-2 1 2	
B0-2 1 2 0	Council Decision 91/106/EEC of 25 February 1991 providing medium-term financial assistance for the Czech and Slovak Federal Republic (OJ No L 56, 2. 3. 1991, p. 24). The separation into the Czech Republic and the Slovak Republic on 1 January 1993 meant that the loan contract had to be amended to divide the amount of the loan between each of the two Republics concerned. The Czech Republic's share is ECU 250 000 000 and the Slovak Republic's ECU 125 000 000. This item constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 250 000 000. Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 1 2 1	Council Decision 91/106/EEC of 25 February 1991 providing medium-term financial assistance for the Czech and Slovak Federal Republic (OJ No L 56, 2. 3. 1991, p. 24). The separation into the Czech Republic and the Slovak Republic on 1 January 1993 meant that the loan contract had to be amended to divide the amount of the loan between each of the two Republics concerned. The Czech Republic's share is ECU 250 000 000 and the Slovak Republic's ECU 125 000 000. This item constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 125 000 000. Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 1 2	*(cont'd)*						
B0-2 1 2 2	European Community guarantee for a second borrowing operation contracted by the Community to provide further macro-financial assistance for the Slovak Republic Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Article B0-2 1 2 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 1 3	***European Community guarantee for programmes of borrowing contracted by the Community to provide medium-term financial assistance for Bulgaria***						
B0-2 1 3 0	European Community guarantee for a borrowing operation contracted by the Community to provide medium-term financial assistance for Bulgaria Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 1 3 1	European Community guarantee for a second borrowing operation contracted by the Community to provide further medium-term financial assistance for Bulgaria Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
B0-2 1 2	*(cont'd)*
B0-2 1 2 2	Council Decision 94/939/EC of 22 December 1994 providing further macro-financial assistance for the Slovak Republic (OJ No L 366, 31. 12. 1994, p. 30). This item constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 130 000 000. Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 1 3	
B0-2 1 3 0	Council Decision 91/311/EEC of 24 June 1991 providing medium-term financial assistance for Bulgaria (OJ No L 174, 3. 7. 1991, p. 36). This item constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 290 000 000. Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II of this part of this section of the statement of expenditure gives a summary of lending and borrowing operations, including debt management, in respect of capital and interest.
B0-2 1 3 1	Council Decision 92/511/EEC of 19 October 1992 providing further medium-term financial assistance for Bulgaria (OJ No L 317, 31. 10. 1992, p. 94). Proposal for a Council Decision, submitted by the Commission on 21 April 1994, amending Decision 92/511/EEC to increase the amount of further medium-term financial assistance for Bulgaria (OJ No C 134, 17. 5. 1994, p. 26). This item constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 150 000 000. Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget.

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CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 1 3	*(cont'd)*						
B0-2 1 3 1	*(cont'd)*						
	Article B0-2 1 3 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 1 4	***European Community guarantee for programmes of borrowing contracted by the Community to provide medium-term financial assistance for Romania***						
B0-2 1 4 0	European Community guarantee for a borrowing operation contracted by the Community to provide medium-term financial assistance for Romania Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 1 4 1	European Community guarantee for a second borrowing operation contracted by the Community to provide supplementary medium-term financial assistance for Romania Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

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CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
B0-2 1 3	*(cont'd)*
B0-2 1 3 1	*(cont'd)* In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 1 4	
B0-2 1 4 0	Council Decision 91/384/EEC of 22 July 1991 providing medium-term financial assistance for Romania (OJ No L 208, 30. 7. 1991, p. 64). This item constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 375 000 000. Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 1 4 1	Council Decision 92/551/EEC of 27 November 1992 providing supplementary medium-term financial assistance for Romania (OJ No L 353, 3. 12. 1992, p. 30). This item constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 80 000 000. Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

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CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 1 4	*(cont'd)*						
B0-2 1 4 2	European Community guarantee for a third borrowing operation contracted by the Community to provide further macro-financial assistance for Romania Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Article B0-2 1 4 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 1 5	***European Community guarantee for the programme of borrowing contracted by the Community to grant medium-term financial assistance to the Baltic States***						
B0-2 1 5 0	European Community guarantee for the programme of borrowing contracted by the Community to grant medium-term financial assistance to Estonia Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 1 5 1	European Community guarantee for the programme of borrowing contracted by the Community to grant medium-term financial assistance to Latvia Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

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Subsection B0
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CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
B0-2 1 4	*(cont'd)*
B0-2 1 4 2	Council Decision 94/369/EC of 20 June 1994 providing further macro-financial assistance for Romania (OJ No L 168, 2. 7. 1994, p. 29). This item constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 125 000 000. Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 1 5	
B0-2 1 5 0	Council Decision 92/542/EEC of 23 November 1992 on the granting of medium-term financial assistance to Estonia, Latvia and Lithuania (OJ No L 351, 2. 12. 1992, p. 29). This item constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 40 000 000. Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 1 5 1	Council Decision 92/542/EEC of 23 November 1992 on the granting of medium-term financial assistance to Estonia, Latvia and Lithuania (OJ No L 351, 2. 12. 1992, p. 29). This item constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 80 000 000. Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget.

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CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 1 5	*(cont'd)*						
B0-2 1 5 1	*(cont'd)*						
B0-2 1 5 2	European Community guarantee for the programme of borrowing contracted by the Community to grant medium-term financial assistance to Lithuania						
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Article B0-2 1 5 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 1 6	***European Community guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States***						
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

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CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
B0-2 1 5	*(cont'd)*
B0-2 1 5 1	*(cont'd)* In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 1 5 2	Council Decision 92/542/EEC of 23 November 1992 on the granting of medium-term financial assistance to Estonia, Latvia and Lithuania (OJ No L 351, 2. 12. 1992, p. 29). This item constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 100 000 000. Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 1 6	Council Decision, 94/179/Euratom of 21 March 1994, amending Decision 77/270 Euratom to authorize the Commission to contract Euratom borrowings in order to contribute to the financing required for improving the degree of efficiency and safety of nuclear power stations in certain non-member countries (OJ No L 84, 29. 3. 1994, p. 41). For the legal base for Euratom loans, see Article B0-2 0 1 of the budget. The maximum amount of Euratom borrowings for the Member States and non-member countries remains fixed at ECU 4 000 000 000, as indicated in Article B0-2 0 1. This article constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default. Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

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CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 1 7	***European Community guarantee for a borrowing operation contracted by the Community to provide financial aid for Israel*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 1 8	***European Community guarantee for borrowing programmes contracted by the Community to provide medium-term financial assistance to Algeria***						
B0-2 1 8 0	European Community guarantee for a loan contracted by the Community to provide a medium-term loan to Algeria Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 1 8 1	European Community guarantee for a second loan contracted by the Community to provide further macro-financial assistance for Algeria Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

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CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
B0-2 1 7	Council Decision 91/408/EEC of 22 July 1991 on financial aid for Israel and the Palestinian population of the Occupied Territories (OJ No L 227, 15. 8. 1991, p. 33). This article constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 160 000 000. Any appropriations needed will be allocated to this article by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 1 8	
B0-2 1 8 0	Council Decision 91/510/EEC of 23 September 1991 providing a medium-term loan to Algeria (OJ No L 272, 28. 9. 1991, p. 90). This item constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 400 000 000. Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 1 8 1	Council Decision 94/938/EC of 22 December 1994 providing further macro-financial assistance for Algeria (OJ No L 366, 31. 12. 1994, p. 28). This item constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 200 000 000. Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply.

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CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 1 8	*(cont'd)*						
B0-2 1 8 1	*(cont'd)*						
	Article B0-2 1 8 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 1 9	***European Community guarantee for borrowing programmes contracted by the Community to provide financial assistance to the countries of the Commonwealth of Independent States***						
B0-2 1 9 0	European Community guarantee for a borrowing contracted by the Community to provide macro-financial assistance to Moldova Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 1 9 1	European Community guarantee for a borrowing contracted by the Community to provide macro-financial assistance to Ukraine Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.		

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CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
B0-2 1 8	*(cont'd)*
B0-2 1 8 1	*(cont'd)* Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 1 9	
B0-2 1 9 0	Council Decision 94/346/EC of 13 June 1994 providing macro-financial assistance for Moldova (OJ No L 155, 22. 6. 1994, p. 27). This item constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 45 000 000. Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 1 9 1	Council Decision 94/940/EC of 22 December 1994 providing macro-financial assistance for Ukraine (OJ No L 366, 31. 12. 1994, p. 32). This item constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 85 000 000. Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

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CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 1 9	*(cont'd)*						
B0-2 1 9 2	European Community guarantee for a borrowing contracted by the Community to provide macro-financial assistance to Belarus						
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B0-2 1 9 3	European Community guarantee for a second borrowing contracted by the Community to provide supplementary macro-financial assistance to Moldova						
	Non-differentiated appropriations	p.m.	p.m.				
B0-2 1 9 4	European Community guarantee for a second borrowing contracted by the Community to provide supplementary macro-financial assistance to Ukraine						
	Non-differentiated appropriations	p.m.	p.m.				

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CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

Article Item	Remarks
B0-2 1 9	*(cont'd)*
B0-2 1 9 2	Council Decision 95/132/EC of 10 April 1995 providing macro-financial assistance to Belarus (OJ No L 89, 21. 4. 1995, p. 28). This item constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 75 000 000. Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 1 9 3	*New item* Proposal for a Council Decision, submitted by the Commission on 10 November 1995, providing further macro-financial assistance for Moldova (OJ No C 15, 20. 1. 1996, p. 11). This item constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 15 000 000. Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 1 9 4	*New item* Council Decision 95/442/EC of 23 October 1995 providing further macro-financial assistance for Ukraine (OJ No L 258, 28. 10. 1995, p. 63). This item constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan for a maximum total amount of ECU 200 000 000. Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply.

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 1 9	*(cont'd)*						
B0-2 1 9 4	*(cont'd)*						
	Article B0-2 1 9 — Total	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 B0-2 1 TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER B0-2 2						
B0-2 2 0	***European Community guarantee for loans granted by the European Investment Bank to third countries in the Mediterranean Basin***						
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	14 180 317,—	14 180 317,—

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES

Article Item	Remarks
B0-2 1 9	*(cont'd)*
B0-2 1 9 4	*(cont'd)* Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 2 0	Council Decision of 7 October 1975 (emergency aid to Portugal). 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 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 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). 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 2217/78 of 26 September 1978 concerning the conclusion of the Additional Protocol to the Agreement between the European Economic Community and the State of Israel, and of the Protocol relating to financial cooperation (OJ No L 270, 27. 9. 1978, p. 1).

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 2 0	*(cont'd)*						

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

Article Item	Remarks
B0-2 2 0	*(cont'd)* Council Regulation (EEC) No 2237/78 of 26 September 1978 concerning the conclusion of the Financial Protocol and the Additional Protocol to the Agreement, between the European Economic Community and the Portuguese Republic (OJ No L 274, 29. 9. 1978, p. 1). 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, 29. 11. 1978, p. 1). Council Decision 79/281/EEC of 5 March 1979 concerning the conclusion of a Financial Protocol between the European Economic Community and Turkey (OJ No L 67, 17. 3. 1979, p. 14). Council Regulation (EEC) No 1273/80 of 23 May 1980 on the conclusion of the Interim Protocol between the European Economic Community and the Socialist Federal Republic of Yugoslavia on the advance implementation of Protocol 2 to the Cooperation Agreement (OJ No L 130, 27. 5. 1980, p. 98). 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 4 June 1981 (financial cooperation with Spain). Council Decision of 19 July 1982 (further exceptional aid for the reconstruction of Lebanon). Council Regulation (EEC) No 3177/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ No L 337, 29. 11. 1982, p. 1). Council Regulation (EEC) No 3178/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ No L 337, 29. 11. 1982, p. 8). Council Regulation (EEC) No 3179/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ No L 337, 29. 11. 1982, p. 15). Council Regulation (EEC) No 3180/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ No L 337, 29. 11. 1982, p. 22). Council Regulation (EEC) No 3181/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ No L 337, 29. 11. 1982, p. 29). Council Regulation (EEC) No 3182/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ No L 337, 29. 11. 1982, 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). Council Decision of 17 October 1983 (extension of financial cooperation with Spain and Portugal). Council Regulation (EEC) No 3354/83 of 22 November 1983 on the conclusion of a Protocol relating to financial cooperation between the European Economic Community and the State of Israel (OJ No L 335, 30. 11. 1983, p. 7). Council Regulation (EEC) No 787/84 of 26 March 1984 on the conclusion of a Protocol relating to financial and technical cooperation between the European Economic Community and the Republic of Cyprus (OJ No L 85, 28. 3. 1984, p. 37). Council Decision of 18 June 1984 (letter from the President of the Council to the European Investment Bank recommending a second extension of financial cooperation with Spain and Portugal). Council Decision of 9 October 1984 (loan outside the Yugoslavia Protocol). 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). Council Decision 87/604/EEC of 21 December 1987 concerning the conclusion of the second Protocol on financial cooperation between the European Economic Community and the Socialist Federal Republic of Yugoslavia (OJ No L 389, 31. 12. 1987, p. 65). 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).

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(Guarantees and reserves)

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 2 0	*(cont'd)*						

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

Article Item	Remarks
B0-2 2 0	*(cont'd)* 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 88/453/EEC of 30 June 1988 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ No L 224, 13. 8. 1988, p. 32). Council Decision 88/597/EEC of 21 November 1988 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the State of Israel (OJ No L 327, 30. 11. 1988, p. 51). Council Decision 89/378/EEC of 12 June 1989 concerning the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and Malta (OJ No L 180, 27. 6. 1989, p. 46). Council Decision 90/153/EEC of 26 February 1990 on the conclusion of the protocol on financial and technical cooperation between the European Economic Community and the Republic of Cyprus (OJ No L 82, 29. 3. 1990, p. 32). Proposal for a Council Decision submitted by the Commission on 6 April 1991 on the conclusion of the third Protocol on financial cooperation between the European Economic Community and the Socialist Federal Republic of Yugoslavia (OJ No C 134, 24. 5. 1991, p. 5). Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ No L 18, 25. 1. 1992, p. 34). Council Decision 92/206/EEC of 16 March 1992 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 94, 8. 4. 1992, p. 13). Council Decision 92/207/EEC of 16 March 1992 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 94, 8. 4. 1992, p. 21). Council Decision 92/208/EEC of 16 March 1992 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 94, 8. 4. 1992, p. 29). Council Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ No L 94, 8. 4. 1992, p. 37). Council Decision 92/210/EEC of 16 March 1992 on the conclusion of a Protocol relating to financial cooperation between the European Economic Community and the State of Israel (OJ No L 94, 8. 4. 1992, p. 45). Council Regulation (EEC) No 1763/92 of 29 June 1992 concerning financial cooperation in respect of all the Mediterranean non-member countries (OJ No L 181, 1. 7. 1992, p. 5). Council Decision 92/548/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ No L 352, 2. 12. 1992, p. 13). Council Decision 92/549/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ No L 352, 2. 12. 1992, p. 21). Council Decision, 93/408/EEC of 19 July 1993 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the Republic of Slovenia (OJ No L 189, 29. 7. 1993, p. 152). Council Decision 94/67/EC of 24 January 1994, on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ No L 32, 5. 2. 1994, p. 44).

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 2 0	*(cont'd)*						
B0-2 2 1	***European Community guarantee for European Investment Bank loans to third countries in central and eastern Europe***						
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

Article Item	Remarks
B0-2 2 0	*(cont'd)* Council Decision 95/484/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Malta (OJ No L 278, 21. 11. 1995, p. 14). Council Decision 95/485/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Cyprus (OJ No L 278, 21. 11. 1995, p. 22). Pursuant to the Council Decision of 8 March 1977 referred to above the European Union guarantees loans made by the European Investment Bank in the context of the European Union's financial commitments in respect of the Mediterranean countries. This Decision was the basis for a contract of guarantee between the EEC and the European Investment Bank signed in Brussels on 30 October 1978 and in Luxembourg on 10 November 1978 setting up a comprehensive guarantee, equal to 75 % of all the funds available for loan operations in the following countries: Malta, Tunisia, Algeria, Morocco, Portugal (Financial Protocol, emergency aid), Turkey, Cyprus, Syria, Israel, Jordan, Egypt, the former Yugoslavia and Lebanon. In addition, by way of exception, a 100 % guarantee covers funds allocated as emergency aid for Portugal under the Council Decision of 7 October 1975. A new instrument extending the contract of guarantee is drawn up for each new financial protocol. The amount of the comprehensive guarantee is shown in Part D (Table 3) of Annex II to this part of this section of the statement of expenditure. This article constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default. Any appropriations needed will be allocated to this article by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations the Commission may draw on its cash resources in order to service the debt provisionally. In this case Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 2 1	Council Decision 90/62/EEC of 12 February 1990 granting a Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ No L 42, 16. 2. 1990, p. 68). Council Decision 91/252/EEC of 14 May 1991 extending to Czechoslovakia, Bulgaria and Romania Decision 90/62/EEC granting the Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ No L 123, 18. 5. 1991, p. 44). Council Decision 93/166/EEC of 15 March 1993 granting a Community guarantee to the European Investment Bank against losses under loans for investment projects carried out in Estonia, Latvia and Lithuania (OJ No L 69, 20. 3. 1993, p. 42). Council Decision 93/696/EC of 13 December 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects in central and eastern European countries (Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Bulgaria, Estonia, Latvia, Lithuania and Albania) (OJ No L 321, 23. 12. 1993, p. 27). Decision 90/62/EEC was the basis for a contract of guarantee between the European Economic Community and the European Investment Bank signed in Brussels on 24 April 1990 and in Luxembourg on 14 May 1990 as regards Hungary and Poland and for the extension of that contract to cover Czechoslovakia, Romania and Bulgaria, signed in Brussels and in Luxembourg on 31 July 1991. This contract of guarantee was the subject of an instrument signed in Brussels on 19 January 1993 and in Luxembourg on 4 February 1993 to replace the Czech and Slovak Federal Republic by the Czech Republic and the Slovak Republic from 1 January 1993. Decision 93/696/EC is the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 22 July 1994 and in Luxembourg on 12 August 1994. This article constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on the loans granted by the European Investment Bank for a maximum total amount of ECU 4 700 000 000.

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 2 1	*(cont'd)*						
B0-2 2 2	***European Community guarantee for European Investment bank loans to other third countries***						
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 2 3	***Community guarantee to cover the export of agricultural and food products to the former Soviet Union***						
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

Article Item	Remarks
B0-2 2 1	*(cont'd)* Any appropriations needed will be allocated to this article by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 2 2	Council Decision 93/115/EEC of 15 February 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in certain third countries (OJ No L 45, 23. 2. 1993, p. 27). Pursuant to Decision 93/115/EEC, the European Union guarantees loans made by the European Investment Bank in third countries on a case-by-case basis. Decision 93/115/EEC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 4 November 1993 and in Luxembourg on 17 November 1993. This article constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on the loans granted by the European Investment Bank for a maximum total amount of ECU 250 000 000 annually over a period of three years. Any appropriations needed will be allocated to this article by transfer, by re-use of the repayments made in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to meet its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In that case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 2 3	Council Regulation (EEC) No 599/91 of 5 March 1991 introducing a credit guarantee for exports of agricultural products and foodstuffs from the Community to the former Soviet Union (OJ No L 67, 14. 3. 1991, p. 21), as last amended by Regulation (EEC) No 3281/91 (OJ No L 310, 12. 11. 1991, p. 1). Regulation (EEC) No 599/91 was the basis for the contract of guarantee signed between the European Economic Community and the syndicate of banks, represented by the Deutsche Bank, on 26 November 1991 concerning loans to the former Soviet Union. An agreement between the European Union and the former Soviet Union, dated 26 November 1991 governs the terms of the loan and the use of the funds. This article constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on the loan of ECU 408 000 000, for a maximum total amount of ECU 500 000 000. Any appropriations needed will be allocated to this article by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

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(Guarantees and reserves)

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

CHAPTER B0-2 3 — GUARANTEE RESERVE

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 2 4	***European Community guarantee for European Investment Bank loans to South Africa*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	14 180 317,—	14 180 317,—
	Differentiated appropriations — Sub-total						
	CHAPTER B0-2 2 TOTAL	p.m.	p.m.	p.m.	p.m.	14 180 317,—	14 180 317,—
	CHAPTER B0-2 3						
B0-2 3 0	***Reserve for loans and loan guarantees to and in non-member countries*** Non-differentiated appropriations	326 000 000	326 000 000	323 000 000	323 000 000	0,—	0,—

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

CHAPTER B0-2 3 — GUARANTEE RESERVE

Article Item	Remarks
B0-2 2 4	Council Decision 95/207/EC of 1 June 1995 granting a Community guarantee to the European Investment Bank against losses under loans for projects in South Africa (OJ No L 131, 15. 6. 1995, p. 31). Decision 95/207/EC is the basis for a contract of guarantee concluded between the European Community and the European Investment Bank in Brussels on 4 October 1995 and in Luxembourg on ... . This article constitutes the structure for the guarantee provided by the Community. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on the loans granted by the European Investment Bank for a maximum total amount of ECU 300 000 000. Any appropriations needed will be allocated to this article by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), or by supplementary and/or amending budget. In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply. Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.
B0-2 3 0	Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external operations (OJ No L 293, 12. 11. 1994, p. 1). Council Regulation (EC, Euratom) No 2729/94 of 31 October 1994 amending Regulation (EEC, Euratom) No 1552/89, implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 293, 12. 11. 1994, p. 5). Council Regulation (ECSC, EC, Euratom) No 2730/94 of 31 October 1994 amending the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 293, 12. 11. 1994, p. 7). Council Decision 94/729/EC of 31 October 1994 on budgetary discipline (OJ No L 293, 12. 11. 1994, p. 14).

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 3 — GUARANTEE RESERVE *(cont'd)*

CHAPTER B0-2 4 — PAYMENTS TO THE GUARANTEE FUND

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 3 0	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	326 000 000	326 000 000	323 000 000	323 000 000	0,—	0,—
	Differentiated appropriations — Sub-total						
	CHAPTER B0-2 3 TOTAL	326 000 000	326 000 000	323 000 000	323 000 000	0,—	0,—
	CHAPTER B0-2 4						
B0-2 4 0	***Payments to the Guarantee Fund in respect of new operations*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	293 720 000,—	293 720 000,—
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	293 720 000,—	293 720 000,—
	Differentiated appropriations — Sub-total						
	CHAPTER B0-2 4 TOTAL	p.m.	p.m.	p.m.	p.m.	293 720 000,—	293 720 000,—
	Non-differentiated appropriations — Sub-total	326 000 000	326 000 000	323 000 000	323 000 000	307 900 317,—	307 900 317,—
	Differentiated appropriations — Sub-total						
	Title B0-2 — Total	**326 000 000**	**326 000 000**	**323 000 000**	**323 000 000**	**307 900 317,—**	**307 900 317,—**

CHAPTER B0-2 3 — GUARANTEE RESERVE *(cont'd)*

CHAPTER B0-2 4 — PAYMENTS TO THE GUARANTEE FUND

Article Item	Remarks
B0-2 3 0	*(cont'd)* This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.
B0-2 4 0	Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external operations (OJ No L 293, 12. 11. 1994, p. 1). Council Regulation (EC, Euratom) No 2729/94 of 31 October 1994 amending Regulation (EEC, Euratom) No 1552/89, implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 293, 12. 11. 1994, p. 5). Council Regulation (ECSC, EC, Euratom) No 2730/94 of 31 October 1994 amending the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 293, 12. 11. 1994, p. 7). Council Decision 94/729/EC of 31 October 1994 on budgetary discipline (OJ No L 293, 12. 11. 1994, p. 14). This article is intended to receive the payments referred to in Article 2 of the Regulation (EC, Euratom) No 2728/94. The necessary appropriations will have been previously transferred from Chapter B0-2 3 in accordance with the conditions set out in Article 26 (11) of the Financial Regulation, as amended by Regulation (ECSC, EC, Euratom) No 2730/94.

COMMISSION
Subsection B0
(Guarantees and reserves)

TITLE B0-3

DEFICIT CARRIED OVER FROM PREVIOUS YEAR

CHAPTER B0-3 0 — DEFICIT CARRIED OVER FROM PREVIOUS YEAR

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B0-3 0						
B0-3 0 0	***Deficit carried over from previous year*** 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 B0-3 0 TOTAL	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						
	Title B0-3 — Total	**p.m.**	**p.m.**	**p.m.**	**p.m.**	**0,—**	**0,—**

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Subsection B0
(Guarantees and reserves)

TITLE B0-3

DEFICIT CARRIED OVER FROM PREVIOUS YEAR

CHAPTER B0-3 0 — DEFICIT CARRIED OVER FROM PREVIOUS YEAR

Article Item	Remarks
B0-3 0 0	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communties' own resources (OJ No L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5). In accordance with Article 32 of the Financial Regulation the balance from each financial year, whether surplus or deficit, shall be entered in the budget for the subsequent financial year. The relevant estimates of revenue or expenditure are entered in the budget during the budget procedure and, where appropriate, in a letter of amendment submitted pursuant to Article 14 of the Financial Regulation. They are drawn up in accordance with the principles set out in Article 15 of Regulation (EEC, Euratom) No 1552/89. After the close of accounts for each financial year, any discrepancy with the estimates is entered in the budget for the following financial year through a supplementary and/or amending budget. A surplus is entered in Article 3 0 0 of the statement of revenue.

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Subsection B0
(Guarantees and reserves)

TITLE B0-4

RESERVES AND PROVISIONS

CHAPTER B0-4 0 — PROVISIONS

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B0-4 0						
	Non-differentiated appropriations	69 500 000	69 500 000	8 500 000	8 500 000	0,—	0,—
	Differentiated appropriations	559 820 000	322 870 000	486 450 000	811 150 000	0,—	0,—

COMMISSION

Subsection B0
(Guarantees and reserves)

TITLE B0-4

RESERVES AND PROVISIONS

CHAPTER B0-4 0 — PROVISIONS

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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).			
	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 commitment appropriations are shown in brackets.)			
	The total of the appropriations breaks down as follows:			
	1. Item	B1-1 5 0 9	Other intervention	13 000 000
	2. Item	B1-2 0 6 2	Market development measures	500 000
	3. Article	B1-3 0 0	Refunds on cereals exported in the form of certain spirituous beverages	41 000 000
	4. Article	B1-3 6 0	Monitoring and preventative measures concerning the European Agricultural Guidance and Guarantee Fund, Guarantee Section	15 000 000
	5. Article	B2-1 4 8	Reserve for past and future measures	(62 200 000)
	6. Article	B2-5 1 1	Inspection in agriculture	(13 000 000)
	7. Article	B3-3 0 6	Information programme for European citizens (Prince) — Information activities in connection with specific policies	35 000 000 (35 000 000)
	8. Item	B3-4 0 0 5	European Centre for Industrial Relations	1 500 000 (1 500 000)
	9. Item	B3-4 1 0 3	Measures to combat poverty and social exclusion	1 000 000 (2 000 000)
	10. Item	B3-4 1 0 4	Measures to assist the elderly	1 500 000 (2 000 000)
	11. Article	B3-4 2 0	European Foundation for the Improvement of Living and Working Conditions	1 000 000 (1 000 000)
	12. Item	B3-4 3 1 1	European Agency for Safety and Health at Work	500 000 (500 000)
	13. Item	B4-1 0 0 0	Thermie II (Community programme of financial support for the promotion of energy technology in Europe)	2 000 000 (6 000 000)
	14. Item	B4-3 1 0 1	Subsidy to the European Environment Agency	1 500 000 (1 500 000)
	15. Article	B5-1 0 0	Representation, measures and consumer redress	2 500 000 (2 500 000)

COMMISSION

Subsection B0
(Guarantees and reserves)

CHAPTER B0-4 0 — PROVISIONS *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments

COMMISSION
Subsection B0
(Guarantees and reserves)

CHAPTER B0-4 0 — PROVISIONS *(cont'd)*

Article Item	Remarks			
	16. Article	B5-1 0 2	Consumer information	3 000 000 (4 000 000)
	17. Article	B5-1 0 5	Quality, safety and monitoring of products and services	1 000 000 (1 000 000)
	18. Article	B5-3 0 2	Subsidy for the Office for Harmonization in the Internal Market	1 620 000 (1 620 000)
	19. Article	B5-3 0 6	Subsidy for the European Agency for the Evaluation of Medicinal Products	2 750 000 (2 750 000)
	20. Article	B5-4 0 3	Promotion of the multilingual information society	350 000 (2 000 000)
	21. Article	B5-7 0 0	Financial support for transport infrastructure projects within the Community	45 000 000 (70 000 000)
	22. Article	B5-7 1 0	Financial support for energy infrastructures	(4 000 000)
	23. Article	B5-7 2 0	Trans-European telecommunications networks	4 000 000 (4 500 000)
	24. Article	B5-7 2 1	IDA (networks for the interchange of data between administrations)	7 500 000 (7 500 000)
	25. Article	B5-8 0 0	Cooperation in the fields of justice and home affairs	1 900 000 (5 500 000)
	26. Article	B5-8 0 1	Europol Drugs Unit	3 750 000 (3 750 000)
	27. Item	B7-4 0 3 4	Financial assistance to Turkey	10 000 000 (22 000 000)
	28. Article	B7-4 1 1	MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean non-member countries) — Supplementary appropriations	100 000 000 (200 000 000)
	29. Article	B7-5 0 1	European Training Foundation	2 500 000 (2 500 000)
	30. Article	B7-5 4 1	Measures for the reconstruction of the Republics formerly part of Yugoslavia	20 000 000 (20 000 000)
	31. Item	B7-6 0 0 2	External cooperation measures	10 000 000 (10 000 000)

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-4 0 — PROVISIONS *(cont'd)*

CHAPTER B0-4 1 — RESERVE FOR RE-USE

CHAPTER B0-4 2 — NEGATIVE RESERVE

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Non-differentiated appropriations — Sub-total	69 500 000	69 500 000	8 500 000	8 500 000	0,—	0,—
	Differentiated appropriations — Sub-total	559 820 000	322 870 000	486 450 000	811 150 000	0,—	0,—
	CHAPTER B0-4 0 TOTAL	629 320 000	392 370 000	494 950 000	819 650 000	0,—	0,—
	CHAPTER B0-4 1						
B0-4 1 0	***Reserve for re-use*** 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 B0-4 1 TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER B0-4 2						
B0-4 2 0	***Negative reserve*** Differentiated appropriations	— 200 000 000	— 100 000 000				

CHAPTER B0-4 0 — PROVISIONS *(cont'd)*

CHAPTER B0-4 1 — RESERVE FOR RE-USE

CHAPTER B0-4 2 — NEGATIVE RESERVE

Article Item	Remarks			
	32. Article	B7-8 0 0	International fisheries agreements	35 000 000 (35 000 000)
	33. Article	B7-8 5 2	Access to the markets of non-Community countries	6 000 000 (6 500 000)
	34. Article	B8-0 1 3	Other joint actions of the European Union for the common foreign and security policy	22 000 000 (30 000 000)
			Non-differentiated appropriations — Sub-total	69 500 000
			Differentiated appropriations — Sub-total	322 870 000 (559 820 000)
			Total	392 370 000 (629 320 000)
B0-4 1 0	This reserve is intended to compensate for any shortfall in appropriations for re-use.			
B0-4 2 0	*New article* 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).			

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-4 2 — NEGATIVE RESERVE *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-4 2 0	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	– 200 000 000	– 100 000 000				
	CHAPTER B0-4 2 TOTAL	– 200 000 000	– 100 000 000				
	Non-differentiated appropriations — Sub-total	69 500 000	69 500 000	8 500 000	8 500 000	0,—	0,—
	Differentiated appropriations — Sub-total	359 820 000	222 870 000	486 450 000	811 150 000	0,—	0,—
	Title B0-4 — Total	**429 320 000**	**292 370 000**	**494 950 000**	**819 650 000**	**0,—**	**0,—**

CHAPTER B0-4 2 — NEGATIVE RESERVE *(cont'd)*

Article Item	Remarks
B0-4 2 0	*(cont'd)* This negative reserve constitutes a budget balancing mechanism enabling measures with no funding cover to be financed.

COMMISSION

Subsection B0
(Guarantees and reserves)

TITLE B0-5

BUDGETARY COMPENSATION FOR THE NEW MEMBER STATES

CHAPTER B0-5 0 — BUDGETARY COMPENSATION FOR THE NEW MEMBER STATES

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B0-5 0						
B0-5 0 0	***Budgetary compensation for the new Member States*** Non-differentiated appropriations	701 000 000	701 000 000	1 547 000 000	1 547 000 000		

COMMISSION
Subsection B0
(Guarantees and reserves)

TITLE B0-5

BUDGETARY COMPENSATION FOR THE NEW MEMBER STATES

CHAPTER B0-5 0 — BUDGETARY COMPENSATION FOR THE NEW MEMBER STATES

Article Item	Remarks
B0-5 0 0	Act of Accession of Austria, Finland and Sweden. Interinstitutional agreement of 29 October 1993 on budgetary discipline and improvement of the budgetary procedure (OJ No C 331 du 7. 12. 1993, p. 1) and in particular point 24 thereof. European Parliament, Council and Commission decision of 13 December 1994 on the adjustment of the financial perspective annexed to the Interinstitutional Agreement of 29 October 1993 on budgetary discipline and improvement of the budgetary procedure (OJ No C 395, 31. 12. 1994, p. 1). This appropriation is intended to cover budgetary compensation for the new Member States as from the date of entry into force of the Act of Accession (1 January 1995) on the basis of the provisions of the Act.

Member States	Article of Act of Accession	Financial year 1996	Financial year 1995	Financial year 1994
Austria	81	106 000 000	583 000 000	
Finland	109	163 000 000	476 000 000	
Sweden	134	432 000 000	488 000 000	
Total		701 000 000	1 547 000 000	

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-5 0 — BUDGETARY COMPENSATION FOR THE NEW MEMBER STATES *(cont'd)*

Article Item	Heading	Appropriations 1996		Appropriations 1995		Outturn 1994	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Non-differentiated appropriations — Sub-total	701 000 000	701 000 000	1 547 000 000	1 547 000 000		
	Differentiated appropriations — Sub-total						
	CHAPTER B0-5 0 TOTAL	701 000 000	701 000 000	1 547 000 000	1 547 000 000		
	Non-differentiated appropriations — Sub-total	701 000 000	701 000 000	1 547 000 000	1 547 000 000		
	Differentiated appropriations — Sub-total						
	Title B0-5 — Total	**701 000 000**	**701 000 000**	**1 547 000 000**	**1 547 000 000**		
	Non-differentiated appropriations — Sub-total	1 096 500 000	1 096 500 000	1 878 500 000	1 878 500 000	307 900 317,—	307 900 317,—
	Differentiated appropriations — Sub-total	359 820 000	222 870 000	486 450 000	811 150 000	0,—	0,—
	Subsection B0 — Total	**1 456 320 000**	**1 319 370 000**	**2 364 950 000**	**2 689 650 000**	**307 900 317,—**	**307 900 317,—**
	Non-differentiated appropriations — Sub-total	42 355 000 000	42 355 000 000	38 574 000 000	38 574 000 000	33 278 321 340,43	33 278 321 340,43
	Differentiated appropriations — Sub-total	40 041 838 000	35 404 819 000	37 270 405 000	32 863 193 000	30 247 422 673,78	21 402 734 924,53
	Part B — Total	**82 396 838 000**	**77 759 819 000**	**75 844 405 000**	**71 437 193 000**	**63 525 744 014,21**	**54 681 056 264,96**
	Non-differentiated appropriations — Sub-total	2 696 735 349	2 696 735 349	2 587 612 356	2 587 612 356	2 402 915 562,43	2 402 915 562,43
	Differentiated appropriations — Sub-total						
	Part A — Total	**2 696 735 349**	**2 696 735 349**	**2 587 612 356**	**2 587 612 356**	**2 402 915 562,43**	**2 402 915 562,43**
	Non-differentiated appropriations — Sub-total	45 051 735 349	45 051 735 349	41 161 612 356	41 161 612 356	35 681 236 902,86	35 681 236 902,86
	Differentiated appropriations — Sub-total	40 041 838 000	35 404 819 000	37 270 405 000	32 863 193 000	30 247 422 673,78	21 402 734 924,53
	GRAND TOTAL	**85 093 573 349**	**80 456 554 349**	**78 432 017 356**	**74 024 805 356**	**65 928 659 576,64**	**57 083 971 827,39**

CHAPTER B0-5 0 — BUDGETARY COMPENSATION FOR THE NEW MEMBER STATES *(cont'd)*

Article Item	Remarks

COMMISSION
Part B

ANNEX I

RESEARCH AND TECHNOLOGICAL DEVELOPMENT

COMMISSION

Part B — Annex I
(Research and technological development)

TABLE OF

concerning appropriations entered in Subsection B6 'Research and technological development'

Titles B6-2 to B6-4: Joint Research

Title Chapter Article Item	Heading	Commitment appropriations		
		1	2	3
		Staff	Administrative and technical infrastructure	Scientific and technical support
B6-2	**JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EC FRAMEWORK PROGRAMME 1994 TO 1998**			
B6-2 1	FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES			
B6-2 1 1	***Information technologies***			
B6-2 1 1 3	Information technologies	2 406 158	435 030	105 643
B6-2 1 2	***Industrial technologies***			
B6-2 1 2 1	Industrial and materials technologies	15 569 354	3 289 867	734 249
B6-2 1 2 2	Standardization, measurement and testing	17 982 015	4 855 618	1 383 698
B6-2 1 3	***Environment***			
B6-2 1 3 1	Environment and climate	47 226 254	8 685 948	2 632 402
B6-2 1 4	***Life sciences and technologies***			
B6-2 1 4 3	Agriculture and fisheries (including agro-industry, food technologies, forestry, aquaculture and rural development)	5 934 007	1 138 619	431 458
B6-2 1 5	***Non-nuclear energy***			
B6-2 1 5 1	Technologies for cleaner and more efficient energy production and use	2 733 079	525 477	105 051
B6-2 1 7	***Targeted socio-economic research***			
B6-2 1 7 1	Targeted socio-economic research	5 962 306	1 111 545	4 395
B6-2 9 1	***Joint Research Centre participation in shared-cost activities***	3 248 827	p.m.	p.m.
B6-2 9 2	***Scientific and technical support activities for Community policies***	p.m.	p.m.	p.m.
	Title B6-2 — Total	**101 062 000**	**20 042 104**	**5 396 896**
B6-3	**JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EAEC FRAMEWORK PROGRAMME (1994 TO 1998)**			
B6-3 1	NUCLEAR ENERGY			
B6-3 1 1	***Nuclear safety and safeguards***			
B6-3 1 1 1	Nuclear safety and safeguards	41 822 098	10 465 243	5 105 753
B6-3 1 2	***Controlled thermonuclear fusion***			
B6-3 1 2 1	Controlled thermonuclear fusion	8 307 167	1 705 002	431 002

COMMISSION

Part B — Annex I
(Research and technological development)

EQUIVALENCE

(Article 93 of the Financial Regulation of 21 December 1977, as last amended on 18 September 1995)

Centre (direct action)

		Payment appropriations				
4		1	2	3	4	
Direct operating appropriations	Total	Staff	Administrative and technical infrastructure	Scientific and technical support	Direct operating appropriations	Total
400 000	3 346 831	2 406 158	500 379	154 075	330 000	3 390 612
1 400 000	20 993 470	15 569 354	2 821 636	674 340	1 967 000	21 032 330
2 950 000	27 171 331	17 982 015	5 417 053	1 600 168	3 209 000	28 208 236
17 380 000	75 924 604	47 226 254	9 981 939	3 223 650	16 319 000	76 750 843
4 100 000	11 604 084	5 934 007	1 300 396	421 307	3 839 000	11 494 710
360 000	3 723 607	2 733 079	531 904	140 339	491 000	3 896 322
2 100 000	9 178 246	5 962 306	902 643	4 171	1 506 000	8 375 120
1 451 000	4 699 827	3 248 827	p.m.	p.m.	733 000	3 981 827
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
30 141 000	**156 642 000**	**101 062 000**	**21 455 950**	**6 218 050**	**28 394 000**	**157 130 000**
6 800 000	64 193 094	41 822 098	10 529 560	6 107 787	7 285 000	65 744 445
1 860 000	12 303 171	8 307 167	1 961 122	532 531	1 654 000	12 454 820

COMMISSION

Part B — Annex I
(Research and technological development)

TABLE OF

concerning appropriations entered in Subsection B6 'Research and technological development'

Titles B6-2 to B6-4: Joint Research

Title Chapter Article Item	Heading	Commitment appropriations		
		1	2	3
		Staff	Administrative and technical infrastructure	Scientific and technical support
B6-3 9 1	***Joint Research Centre participation in shared-cost activities***	1 753 735	p.m.	p.m.
	Title B6-3 — Total	**51 883 000**	**12 170 245**	**5 536 755**
B6-4	**JOINT RESEARCH CENTRE — DIRECT ACTION — COMPLETION OF THE FORMER JOINT AND SUPPLEMENTARY PROGRAMMES AND OTHER JOINT RESEARCH CENTRE ACTIVITIES**			
B6-4 1	COMPLETION OF THE FORMER JOINT PROGRAMMES			
B6-4 1 1	***Completion of the joint programmes 1984 to 1987 and 1988 to 1991***	p.m.	p.m.	p.m.
B6-4 1 2	***Completion of the joint programme 1992 to 1994 — Activities concerned by the Agreement on the European Economic Area***	p.m.	p.m.	p.m.
B6-4 1 3	***Completion of the joint programme 1992 to 1994 — Activities not concerned by the Agreement on the European Economic Area***	p.m.	p.m.	p.m.
B6-4 2	COMPLETION OF FORMER SUPPORT ACTIVITIES			
B6-4 2 1	***Completion of former support activities***	p.m.	p.m.	p.m.
B6-4 3	PROVISION OF SERVICES FOR OUTSIDE BODIES			
B6-4 3 1	***Work on behalf of outside bodies***	p.m.	p.m.	p.m.
B6-4 4	OPERATION OF THE HFR			
B6-4 4 2 0	HFR — Completion of supplementary programmes	p.m.	p.m.	p.m.
B6-4 4 2 1	HFR — Supplementary programme 1996 to 1999	p.m.	p.m.	p.m.
B6-4 5 1	***Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development***	p.m.	p.m.	p.m.
	Title B6-4 — Total	**p.m.**	**p.m.**	**p.m.**
	Titles B6-2 to B6-4 — Total	**152 945 000**	**32 212 349**	**10 933 651**

COMMISSION

Part B — Annex I
(Research and technological development)

EQUIVALENCE

(Article 93 of the Financial Regulation of 21 December 1977, as last amended on 18 September 1995)

Centre (direct action) *(cont'd)*

		Payment appropriations				
4		1	2	3	4	
Direct operating appropriations	Total	Staff	Administrative and technical infrastructure	Scientific and technical support	Direct operating appropriations	Total
1 046 000	2 799 735	1 753 735	p.m.	p.m.	623 000	2 376 735
9 706 000	**79 296 000**	**51 883 000**	**12 490 682**	**6 640 318**	**9 562 000**	**80 576 000**
p.m.	p.m.	p.m.	p.m.	p.m.	78 000	78 000
p.m.	p.m.	p.m.	p.m.	p.m.	6 903 433	6 903 433
p.m.	p.m.	p.m.	p.m.	p.m.	996 567	996 567
p.m.	p.m.	p.m.	p.m.	p.m.	2 800 000	2 800 000
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.	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.**	**p.m.**	**10 778 000**	**10 778 000**
39 847 000	**235 938 000**	**152 945 000**	**33 946 632**	**12 858 368**	**48 734 000**	**248 484 000**

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Titles B6-5 and B6-7 to B6-9: Indirect action projects, concerted action projects,

Title Chapter Article Item	Heading	Commitment appropriations					
		1	2	3	4	5	6
		Operations	Staff	Administration	Infrastructure	Information and publications	Research staff covered by Staff Regulations
B6-5	**INDIRECT ACTION (SHARED-COST PROJECTS) AND CONCERTED ACTION — COMPLETION OF EARLIER PROJECTS AND OTHER ACTIVITIES**						
B6-5 1	COMPLETION OF THE SECOND FRAMEWORK PROGRAMME (1987 TO 1991)						
B6-5 1 1	***Completion of the second framework programme (1987 to 1991)***						
B6-5 1 1 2	Completion of the second framework programme (1987 to 1991)	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
B6-5 2	COMPLETION OF THE THIRD FRAMEWORK PROGRAMME (1990 TO 1994)						
B6-5 2 1	***Completion of the third framework programme (1990 to 1994)***						
B6-5 2 1 1	Completion of the third framework programme (1990 to 1994) — Projects concerned by the Agreement on the European Economic Area	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
B6-5 2 1 2	Completion of the third framework programme (1990 to 1994) — Projects not concerned by the Agreement on the European Economic Area	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
B6-5 3	COMPLETION OF PROJECTS NOT COVERED BY THE FRAMEWORK PROGRAMME						
B6-5 3 1	***Completion of projects not covered by the framework programme***						
B6-5 3 1 1	Completion of projects not covered by the framework programme and not concerned by the Agreement on the European Economic Area	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
B6-5 3 1 2	Completion of projects not covered by the framework programme which are concerned by the Agreement on the European Economic Area	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

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(Article 93 of the Financial Regulation of 21 December 1977, as last amended on 18 September 1995)

supplementary programmes and other research activities

	Payment appropriations						
7	1	2	3	4	5	6	7
Total	Operations	Staff	Administration	Infrastructure	Information and publications	Research staff covered by Staff Regulations	Total
p.m.	48 094 000	p.m.	p.m.	p.m.	p.m.	p.m.	48 094 000
p.m.	553 100 000	p.m.	p.m.	p.m.	p.m.	p.m.	553 100 000
p.m.	40 000 000	p.m.	p.m.	p.m.	p.m.	p.m.	40 000 000
p.m.	180 250 000	p.m.	p.m.	p.m.	p.m.	p.m.	180 250 000
p.m.	11 326 000	p.m.	p.m.	p.m.	p.m.	p.m.	11 326 000

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concerning appropriations entered in Subsection B6 'Research and technological development'

Titles B6-5 and B6-7 to B6-9: Indirect action projects, concerted action projects,

Title Chapter Article Item	Heading	Commitment appropriations					
		1	2	3	4	5	6
		Operations	Staff	Administration	Infrastructure	Information and publications	Research staff covered by Staff Regulations
B6-5 4	APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT						
B6-5 4 1	***Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development***	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	Title B6-5 — Total	**p.m.**	**p.m.**	**p.m.**	**p.m.**	**p.m.**	**p.m.**
B6-7	**INDIRECT ACTION (SHARED-COST PROJECTS), CONCERTED ACTION AND SUPPLEMENTARY PROGRAMMES — EC FRAMEWORK PROGRAMME (1994 TO 1998)**						
B6-7 1	FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES						
B6-7 1 1	***Information and communications technology***						
B6-7 1 1 1	Telematics applications of common interest	90 340 700	3 337 400	1 468 456	934 472	934 472	13 166 500
B6-7 1 1 2	Advanced communication technologies and services	84 404 180	2 335 410	1 027 580	653 915	653 915	10 100 000
B6-7 1 1 3	Information technologies	465 394 000	6 300 000	2 900 000	2 000 000	3 800 000	19 000 000
B6-7 1 2	***Industrial technologies***						
B6-7 1 2 1	Industrial and materials technologies	413 228 000	2 020 000	3 647 000	2 149 000	1 674 000	10 282 000
B6-7 1 2 2	Standards, measurement and testing	51 316 000	200 000	200 000	40 000	67 000	3 177 000
B6-7 1 3	***Environment***						
B6-7 1 3 1	Environment and climate	109 583 000	1 156 000	1 776 000	700 000	732 000	5 053 000
B6-7 1 3 2	Marine sciences and technologies	45 955 000	292 000	1 235 000	257 000	372 000	1 889 000
B6-7 1 4	***Life sciences and technologies***						
B6-7 1 4 1	Biotechnology	221 705 000	820 000	1 316 000	834 000	722 000	4 603 000
B6-7 1 4 2	Biomedicine and health	120 404 000	574 000	1 580 000	559 000	542 000	2 341 000

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supplementary programmes and other research activities *(cont'd)*

	Payment appropriations						
7	1	2	3	4	5	6	7
Total	Operations	Staff	Administration	Infrastructure	Information and publications	Research staff covered by Staff Regulations	Total
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
p.m.	**832 770 000**	**p.m.**	**p.m.**	**p.m.**	**p.m.**	**p.m.**	**832 770 000**
110 182 000	134 083 700	3 337 400	1 468 456	934 472	934 472	13 166 500	153 925 000
99 175 000	101 442 180	2 335 410	1 027 580	653 915	653 915	10 100 000	116 213 000
499 394 000	324 450 000	6 300 000	2 900 000	2 000 000	3 800 000	19 000 000	358 450 000
433 000 000	188 228 000	2 020 000	3 647 000	2 149 000	1 674 000	10 282 000	208 000 000
55 000 000	22 316 000	200 000	200 000	40 000	67 000	3 177 000	26 000 000
119 000 000	87 583 000	1 156 000	1 776 000	700 000	732 000	5 053 000	97 000 000
50 000 000	30 263 000	292 000	1 235 000	257 000	372 000	1 889 000	34 308 000
230 000 000	107 371 000	820 000	1 316 000	834 000	722 000	4 603 000	115 666 000
126 000 000	43 404 000	574 000	1 580 000	559 000	542 000	2 341 000	49 000 000

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Titles B6-5 and B6-7 to B6-9: Indirect action projects, concerted action projects,

Title Chapter Article Item	Heading	Commitment appropriations					
		1	2	3	4	5	6
		Operations	Staff	Administration	Infrastructure	Information and publications	Research staff covered by Staff Regulations
B6-7 1 4 3	Agriculture and fisheries (including agro-industry, food technologies, forestry, aquaculture and rural development)	170 323 000	2 650 000	1 578 000	677 000	645 000	5 127 000
B6-7 1 5	***Non-nuclear energy***						
B6-7 1 5 1	Technologies for cleaner and more efficient energy production and use	160 214 000	2 508 000	1 332 000	984 000	322 000	5 640 000
B6-7 1 6	***Transport***						
B6-7 1 6 1	Transport	78 788 000	1 250 000	800 000	50 000	50 000	3 062 000
B6-7 1 7	***Targeted socio-economic research***						
B6-7 1 7 1	Targeted socio-economic research	13 334 000	820 000	507 000	189 000	271 000	2 879 000
B6-7 2	SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANIZATIONS						
B6-7 2 1	***Cooperation with third countries and international organizations***						
B6-7 2 1 1	Cooperation with third countries and international organizations	130 558 000	3 762 000	1 996 000	1 151 000	1 138 000	6 395 000
B6-7 3	THIRD ACTIVITY: DISSEMINATION AND EXPLOITATION OF RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION RESULTS						
B6-7 3 1	***Dissemination and exploitation of results***						
B6-7 3 1 1	Dissemination and exploitation of results	52 882 400	1 439 800	633 512	403 144	403 144	2 863 000
B6-7 4	FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS						
B6-7 4 1	***Training and mobility of researchers***						
B6-7 4 1 1	Training and mobility of researchers	258 495 000	2 149 000	1 330 000	1 744 000	378 000	4 446 000

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supplementary programmes and other research activities *(cont'd)*

	Payment appropriations						
7	1	2	3	4	5	6	7
Total	Operations	Staff	Administration	Infrastructure	Information and publications	Research staff covered by Staff Regulations	Total
181 000 000	59 323 000	2 650 000	1 578 000	677 000	645 000	5 127 000	70 000 000
171 000 000	122 214 000	2 508 000	1 332 000	984 000	322 000	5 640 000	133 000 000
84 000 000	59 483 000	1 250 000	800 000	50 000	50 000	3 062 000	64 695 000
18 000 000	6 334 000	820 000	507 000	189 000	271 000	2 879 000	11 000 000
145 000 000	91 558 000	3 762 000	1 996 000	1 151 000	1 138 000	6 395 000	106 000 000
58 625 000	47 970 400	1 439 800	633 512	403 144	403 144	2 863 000	53 713 000
268 542 000	127 612 000	2 149 000	1 330 000	1 744 000	378 000	4 446 000	137 659 000

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TABLE OF

concerning appropriations entered in Subsection B6 'Research and technological development'

Titles B6-5 and B6-7 to B6-9: Indirect action projects, concerted action projects,

Title Chapter Article Item	Heading	Commitment appropriations					
		1	2	3	4	5	6
		Operations	Staff	Administration	Infrastructure	Information and publications	Research staff covered by Staff Regulations
B6-7 9	ACTIVITIES TO PROVIDE SCIENTIFIC AND TECHNICAL SUPPORT TO COMMUNITY POLICIES ON A COMPETITIVE BASIS						
B6-7 9 2	***Activities to provide scientific and technical support to Community policies on a competitive basis***	32 244 000					
	Title B6-7 — Total	**2 499 168 280**	**31 613 610**	**23 326 548**	**13 325 531**	**12 704 531**	**100 023 500**
B6-8	**INDIRECT ACTION (SHARED-COST ACTIVITIES), CONCERTED ACTION AND SUPPLEMENTARY PROGRAMMES — EAEC FRAMEWORK PROGRAMME (1994 TO 1998)**						
B6-8 1	NUCLEAR ENERGY						
B6-8 1 1	***Nuclear safety and safeguards***						
B6-8 1 1 1	Nuclear safety and safeguards	68 348 000	139 000	507 000	476 000	71 000	3 459 000
B6-8 1 2	***Controlled thermonuclear fusion***						
B6-8 1 2 1	Controlled thermonuclear fusion	172 871 000	377 000	1 975 000	1 172 000	216 000	17 389 000
	Title B6-8 — Total	**241 219 000**	**516 000**	**2 482 000**	**1 648 000**	**287 000**	**20 848 000**
B6-9	**INDIRECT ACTION (SHARED-COST) — FIGHT AGAINST FRAUD AND GLOBAL RESERVE FOR RESEARCH**						
B6-9 1	ACTIONS TO COMBAT FRAUD IN THE AREA OF RESEARCH (SHARED-COST)						
B6-9 1 0	***Actions to combat fraud in the area of research (shared-cost)***	50 000	p.m.	p.m.	p.m.	p.m.	p.m.

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supplementary programmes and other research activities *(cont'd)*

	Payment appropriations						
7	1	2	3	4	5	6	7
Total	Operations	Staff	Administration	Infrastructure	Information and publications	Research staff covered by Staff Regulations	Total
32 244 000	29 681 000						29 681 000
2 680 162 000	**1 583 316 280**	**31 613 610**	**23 326 548**	**13 325 531**	**12 704 531**	**100 023 500**	**1 764 310 000**
73 000 000	40 348 000	139 000	507 000	476 000	71 000	3 459 000	45 000 000
194 000 000	184 871 000	377 000	1 975 000	1 172 000	216 000	17 389 000	206 000 000
267 000 000	**225 219 000**	**516 000**	**2 482 000**	**1 648 000**	**287 000**	**20 848 000**	**251 000 000**
50 000	40 000	p.m.	p.m.	p.m.	p.m.	p.m.	40 000

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Titles B6-5 and B6-7 to B6-9: Indirect action projects, concerted action projects,

Title Chapter Article Item	Heading	Commitment appropriations					
		1	2	3	4	5	6
		Operations	Staff	Administration	Infrastructure	Information and publications	Research staff covered by Staff Regulations
B6-9 5	GLOBAL RESERVE FOR RESEARCH						
B6-9 5 0	*Global reserve for research*	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	Title B6-9 — Total	**50 000**	**p.m.**	**p.m.**	**p.m.**	**p.m.**	**p.m.**
	Titles B6-5 and B6-7 to B6-9 — Total	**2 740 387 280**	**32 129 610**	**25 808 548**	**14 973 531**	**12 991 531**	**120 871 500**
	Titles B6-2 to B6-4 — Total						
	Subsection B6 — Total						

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supplementary programmes and other research activities *(cont'd)*

	Payment appropriations						
7	1	2	3	4	5	6	7
Total	Operations	Staff	Administration	Infrastructure	Information and publications	Research staff covered by Staff Regulations	Total
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
50 000	**40 000**	**p.m.**	**p.m.**	**p.m.**	**p.m.**	**p.m.**	**40 000**
2 947 162 000	**2 641 305 280**	**32 129 610**	**25 808 548**	**14 973 531**	**12 991 531**	**120 871 500**	**2 848 080 000**
235 938 000							**248 484 000**
3 183 100 000							**3 096 564 000**

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MULTIANNUAL AND INDICATIVE SCHEDULE OF COMMITMENTS AND PAYMENTS

by research objectives of framework programmes 1994 to 1998

Legal basis

Title Chapter Article Item	Heading	Duration of action	Total programme allocation (proposed or adopted)	Date of Decision (or proposal) and Official Journal (or document) reference
B6-7	**INDIRECT ACTION (SHARED-COST PROJECTS), CONCERTED ACTION AND SUPPLEMENTARY PROGRAMMES — EC FRAMEWORK PROGRAMME (1994 TO 1998)**	1994-1998	Additional 773 000 000	Proposal of 26 April 1995 (OJ No C 142, 8. 6. 1995)
B6-7 1	FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES			
B6-7 1 1	***Information and communications technology***			
B6-7 1 1 1	Telematics applications of common interest	1994-1998	843 000 000	23 November 1994 (OJ No L 334, 22. 12. 1994)
B6-7 1 1 2	Advanced communication technologies and services	1994-1998	630 000 000	27 July 1994 (OJ No L 222, 26. 8. 1994)
B6-7 1 1 3	Information technologies	1994-1998	1 911 000 000	23 November 1994 (OJ No L 334, 22. 12. 1994)
B6-7 1 2	***Industrial technologies***			
B6-7 1 2 1	Industrial and materials technologies	1994-1998	1 623 000 000	27 July 1994 (OJ No L 222, 26. 8. 1994)
B6-7 1 2 2	Standards, measurement and testing	1994-1998	167 000 000	23 November 1994 (OJ No L 334, 22. 12. 1994)
B6-7 1 3	***Environment***			
B6-7 1 3 1	Environment and climate	1994-1998	532 000 000	15 December 1994 (OJ No L 361, 31. 12. 1994)
B6-7 1 3 2	Marine sciences and technologies	1994-1998	228 000 000	23 November 1994 (OJ No L 334, 22. 12. 1994)
B6-7 1 4	***Life sciences and technologies***			
B6-7 1 4 1	Biotechnology	1994-1998	552 000 000	15 December 1994 (OJ No L 361, 31. 12. 1994)
B6-7 1 4 2	Biomedicine and health	1994-1998	336 000 000	15 December 1994 (OJ No L 361, 31. 12. 1994)

OP = Old programme.
CP = Current programme.
NP = New programme.

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MULTIANNUAL AND INDICATIVE SCHEDULE OF COMMITMENTS AND PAYMENTS

by research objectives of framework programmes 1994 to 1998

Legal basis *(cont'd)*

Title Chapter Article Item	Heading	Duration of action	Total programme allocation (proposed or adopted)	Date of Decision (or proposal) and Official Journal (or document) reference
B6-7 1 4 3	Agriculture and fisheries (including agro-industry, food technologies, forestry, aquaculture and rural development)	1994-1998	607 000 000	23 November 1994 (OJ No L 334, 22. 12. 1994)
B6-7 1 5	***Non-nuclear energy***			
B6-7 1 5 1	Technologies for cleaner and more efficient energy production and use	1994-1998	967 000 000	23 November 1994 (OJ No L 334, 22. 12. 1994)
B6-7 1 6	***Transport***			
B6-7 1 6 1	Transport	1994-1998	240 000 000	15 December 1994 (OJ No L 361, 31. 12. 1994)
B6-7 1 7	***Targeted socio-economic research***			
B6-7 1 7 1	Targeted socio-economic research	1994-1998	105 000 000	15 December 1994 (OJ No L 361, 31. 12. 1994)
B6-7 2	SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANIZATIONS			
B6-7 2 1	***Cooperation with third countries and international organizations***			
B6-7 2 1 1	Cooperation with third countries and international organizations	1994-1998	540 000 000	23 November 1994 (OJ No L 334, 22. 12. 1994)
B6-7 3	THIRD ACTIVITY: DISSEMINATION AND EXPLOITATION OF RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION RESULTS			
B6-7 3 1	***Dissemination and exploitation of results***			
B6-7 3 1 1	Dissemination and exploitation of results	1994-1998	293 000 000	15 December 1994 (OJ No L 361, 31. 12. 1994)

OP = Old programme.
CP = Current programme.
NP = New programme.

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MULTIANNUAL AND INDICATIVE SCHEDULE OF COMMITMENTS AND PAYMENTS

by research objectives of framework programmes 1994 to 1998

Legal basis *(cont'd)*

Title Chapter Article Item	Heading	Duration of action	Total programme allocation (proposed or adopted)	Date of Decision (or proposal) and Official Journal (or document) reference
B6-7 4	FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS			
B6-7 4 1	***Training and mobility of researchers***			
B6-7 4 1 1	Training and mobility of researchers	1994-1998	744 000 000	15 December 1994 (OJ No L 361, 31. 12. 1994)
B6-7 9	ACTIVITIES TO PROVIDE SCIENTIFIC AND TECHNICAL SUPPORT TO COMMUNITY POLICIES ON A COMPETITIVE BASIS			
B6-7 9 2	***Activities to provide scientific and technical support to Community policies on a competitive basis***	1994-1998	128 000 000	15 December 1994 (OJ No L 361, 31. 12. 1994)
B6-8	**INDIRECT ACTION (SHARED-COST ACTIVITIES), CONCERTED ACTION AND SUPPLEMENTARY PROGRAMMES — EAEC FRAMEWORK PROGRAMME (1994 TO 1998)**	1994-1998	Additional 88 000 000	Proposal of 26 April 1995 (OJ No C 142, 8. 6. 1995)
B6-8 1	NUCLEAR ENERGY			
B6-8 1 1	***Nuclear safety and safeguards***			
B6-8 1 1 1	Nuclear safety and safeguards	1994-1998	160 000 000	15 December 1994 (OJ No L 361, 31. 12. 1994)
B6-8 1 2	***Controlled thermonuclear fusion***			
B6-8 1 2 1	Controlled thermonuclear fusion	1994-1998	794 000 000	8 December 1994 (OJ No L 331, 21. 12. 1994)

OP = Old programme.
CP = Current programme.
NP = New programme.

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MULTIANNUAL AND INDICATIVE SCHEDULE

by research objectives of framework

Adopted programmes

Title Chapter Article Item	Heading	Commitments						
		Outturn ≤ 1993 (1)	Outturn 1994 (2)	Appropriations 1995 (3) (4)	Appropriations 1996	1997	1998	1999 and subsequent years
B6-1	**JOINT RESEARCH CENTRE — STAFF AND RESOURCES**							
B6-1 1	STAFF							
B6-1 1 1	***Persons associated with the institution***							
	— EC framework programme			102 091 000	101 062 000	104 094 000	107 217 000	p.m.
	— EAEC framework programme			51 515 000	51 883 000	53 439 000	55 042 000	p.m.
	CHAPTER B6-1 1 TOTAL		156 610 808	153 606 000	152 945 000	157 533 000	162 259 000	p.m.
B6-1 2	RESOURCES							
B6-1 2 1	***Resources***							
	— EC framework programme			23 639 000	25 439 000	26 202 000	26 988 000	p.m.
	— EAEC framework programme			16 821 000	17 707 000	18 238 000	18 785 000	p.m.
	CHAPTER B6-1 2 TOTAL		60 925 808	40 460 000	43 146 000	44 440 000	45 773 000	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 1994 appropriations and against 1993 appropriations remaining in 1994.
(3) Including commitments carried over from 1994.
(4) Figures shown in the column 'Appropriations 1995' are those for the 1995 budget but exclude transfers. They therefore take no account of the 'general' transfer (No 29/95) whereby the appropriations in Subsection B6 were increased by a total of ECU 45 000 000. In order to adhere to the amounts deemed necessary for the specific programmes and the maximum overall amount, this ECU 45 000 000 has been technically deducted from the financial year 1998 for the lines concerned.
(5) Final outturn.
(6) Including payments carried over from 1994.

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OF COMMITMENTS AND PAYMENTS

programmes 1994 to 1998

or authorized appropriations

	Payments							
Total	Outturn ⩽ 1993 (5)	Outturn 1994 (5)	Appropriations 1995 (4) (6)	Appropriations 1996	1997	1998	1999 and subsequent years	Total
414 464 000			102 091 000	101 062 000	104 094 000	107 217 000	p.m.	414 464 000
211 879 000			51 515 000	51 883 000	53 439 000	55 042 000	p.m.	211 879 000
626 343 000			153 606 000	152 945 000	157 533 000	162 259 000	p.m.	626 343 000
102 268 000			11 110 000	22 840 000	26 202 000	26 988 000	15 128 000	102 268 000
71 551 000			7 906 000	15 789 000	18 238 000	18 785 000	10 833 000	71 551 000
173 819 000			19 016 000	38 629 000	44 440 000	45 773 000	25 961 000	173 819 000

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MULTIANNUAL AND INDICATIVE SCHEDULE

by research objectives of framework

Adopted programmes

Title Chapter Article Item	Heading	Commitments						
		Outturn ⩽ 1993 (1)	Outturn 1994 (2)	Appropriations 1995 (3) (4)	Appropriations 1996	1997	1998	1999 and subsequent years
B6-2	**JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EC FRAMEWORK PROGRAMME 1994 TO 1998**							
B6-2 1	FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES							
B6-2 1 1	***Information technologies***							
B6-2 1 1 3	Information technologies			342 000	400 000	380 000	380 000	p.m.
B6-2 1 2	***Industrial technologies***							
B6-2 1 2 1	Industrial and materials technologies			2 752 000	1 400 000	1 700 000	2 000 000	p.m.
B6-2 1 2 2	Standardization, measurement and testing			4 028 000	2 950 000	3 000 000	3 100 000	p.m.
B6-2 1 3	***Environment***							
B6-2 1 3 1	Environment and climate			18 401 000	17 380 000	17 300 000	17 660 000	p.m.
B6-2 1 4	***Life sciences and technologies***							
B6-2 1 4 3	Agriculture and fisheries (including agro-industry, food technologies, forestry, aquaculture and rural development)			4 421 000	4 100 000	4 400 000	4 500 000	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 1994 appropriations and against 1993 appropriations remaining in 1994.
(3) Including commitments carried over from 1994.
(4) Figures shown in the column 'Appropriations 1995' are those for the 1995 budget but exclude transfers. They therefore take no account of the 'general' transfer (No 29/95) whereby the appropriations in Subsection B6 were increased by a total of ECU 45 000 000. In order to adhere to the amounts deemed necessary for the specific programmes and the maximum overall amount, this ECU 45 000 000 has been technically deducted from the financial year 1998 for the lines concerned.
(5) Final outturn.
(6) Including payments carried over from 1994.

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programmes 1994 to 1998

or authorized appropriations

	Payments							
Total	Outturn ⩽ 1993 (5)	Outturn 1994 (5)	Appropriations 1995 (4) (6)	Appropriations 1996	1997	1998	1999 and subsequent years	Total
1 502 000			105 000	330 000	380 000	380 000	307 000	1 502 000
7 852 000			839 000	1 967 000	1 700 000	2 000 000	1 346 000	7 852 000
13 078 000			1 244 000	3 209 000	3 000 000	3 100 000	2 525 000	13 078 000
70 741 000			5 789 000	16 319 000	17 300 000	17 660 000	13 673 000	70 741 000
17 421 000			1 380 000	3 839 000	4 400 000	4 500 000	3 302 000	17 421 000

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Title Chapter Article Item	Heading	Commitments						
		Outturn ⩽ 1993 (1)	Outturn 1994 (2)	Appropriations 1995 (3) (4)	Appropriations 1996	1997	1998	1999 and subsequent years
B6-2 1 5	***Non-nuclear energy***							
B6-2 1 5 1	Technologies for cleaner and more efficient energy production and use			685 000	360 000	360 000	360 000	p.m.
B6-2 1 7	***Targeted socio-economic research***							
B6-2 1 7 1	Targeted socio-economic research			1 348 000	2 100 000	2 264 000	2 391 000	p.m.
	CHAPTER B6-2 1 TOTAL			31 977 000	28 690 000	29 404 000	30 391 000	p.m.
B6-2 9	OTHER FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE							
B6-2 9 1	***Joint Research Centre participation in shared-cost activities***			355 000	1 451 000	1 500 000	1 500 000	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 1994 appropriations and against 1993 appropriations remaining in 1994.
(3) Including commitments carried over from 1994.
(4) Figures shown in the column 'Appropriations 1995' are those for the 1995 budget but exclude transfers. They therefore take no account of the 'general' transfer (No 29/95) whereby the appropriations in Subsection B6 were increased by a total of ECU 45 000 000. In order to adhere to the amounts deemed necessary for the specific programmes and the maximum overall amount, this ECU 45 000 000 has been technically deducted from the financial year 1998 for the lines concerned.
(5) Final outturn.
(6) Including payments carried over from 1994.

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OF COMMITMENTS AND PAYMENTS

programmes 1994 to 1998

or authorized appropriations *(cont'd)*

	Payments							
Total	Outturn ⩽ 1993 (5)	Outturn 1994 (5)	Appropriations 1995 (4) (6)	Appropriations 1996	1997	1998	1999 and subsequent years	Total
1 765 000			212 000	491 000	360 000	360 000	342 000	1 765 000
8 103 000			403 000	1 506 000	2 264 000	2 391 000	1 539 000	8 103 000
120 462 000			9 972 000	27 661 000	29 404 000	30 391 000	23 034 000	120 462 000
4 806 000			111 000	733 000	1 500 000	1 500 000	962 000	4 806 000

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MULTIANNUAL AND INDICATIVE SCHEDULE

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Adopted programmes

Title Chapter Article Item	Heading	Commitments						
		Outturn ⩽ 1993 (1)	Outturn 1994 (2)	Appropriations 1995 (3) (4)	Appropriations 1996	1997	1998	1999 and subsequent years
B6-2 9 2	***Scientific and technical support activities for Community policies***			p.m.	p.m.	p.m.	p.m.	p.m.
	CHAPTER B6-2 9 TOTAL			355 000	1 451 000	1 500 000	1 500 000	p.m.
	Title B6-2 — Total			**32 332 000**	**30 141 000**	**30 904 000**	**31 891 000**	**p.m.**
	EC framework programme — Total — Direct action			**158 062 000**	**156 642 000**	**161 200 000**	**166 096 000**	**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 1994 appropriations and against 1993 appropriations remaining in 1994.
(3) Including commitments carried over from 1994.
(4) Figures shown in the column 'Appropriations 1995' are those for the 1995 budget but exclude transfers. They therefore take no account of the 'general' transfer (No 29/95) whereby the appropriations in Subsection B6 were increased by a total of ECU 45 000 000. In order to adhere to the amounts deemed necessary for the specific programmes and the maximum overall amount, this ECU 45 000 000 has been technically deducted from the financial year 1998 for the lines concerned.
(5) Final outturn.
(6) Including payments carried over from 1994.
(7) Including the additional ECU 42 000 000 proposed by the Commission to cover enlargement.

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programmes 1994 to 1998

or authorized appropriations *(cont'd)*

	Payments							
Total	Outturn ⩽ 1993 (5)	Outturn 1994 (5)	Appropriations 1995 (4) (6)	Appropriations 1996	1997	1998	1999 and subsequent years	Total
p.m.			p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
4 806 000			111 000	733 000	1 500 000	1 500 000	962 000	4 806 000
125 268 000			**10 083 000**	**28 394 000**	**30 904 000**	**31 891 000**	**23 996 000**	**125 268 000**
642 000 000 (7)			**123 284 000**	**152 296 000**	**161 200 000**	**166 096 000**	**39 124 000**	**642 000 000** (7)

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Adopted programmes

Title Chapter Article Item	Heading	Commitments						
		Outturn ⩽ 1993 (1)	Outturn 1994 (2)	Appropriations 1995 (3) (4)	Appropriations 1996	1997	1998	1999 and subsequent years
B6-3	**JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EAEC FRAMEWORK PROGRAMME (1994 TO 1998)**							
B6-3 1	NUCLEAR ENERGY							
B6-3 1 1	***Nuclear safety and safeguards***							
B6-3 1 1 1	Nuclear safety and safeguards			8 020 000	6 800 000	6 700 000	6 240 000	p.m.
B6-3 1 2	***Controlled thermonuclear fusion***							
B6-3 1 2 1	Controlled thermonuclear fusion			1 570 000	1 860 000	1 423 000	1 331 000	p.m.
	CHAPTER B6-3 1 TOTAL			9 590 000	8 660 000	8 123 000	7 571 000	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 1994 appropriations and against 1993 appropriations remaining in 1994.
(3) Including commitments carried over from 1994.
(4) Figures shown in the column 'Appropriations 1995' are those for the 1995 budget but exclude transfers. They therefore take no account of the 'general' transfer (No 29/95) whereby the appropriations in Subsection B6 were increased by a total of ECU 45 000 000. In order to adhere to the amounts deemed necessary for the specific programmes and the maximum overall amount, this ECU 45 000 000 has been technically deducted from the financial year 1998 for the lines concerned.
(5) Final outturn.
(6) Including payments carried over from 1994.

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programmes 1994 to 1998

or authorized appropriations

	Payments							
Total	Outturn ⩽ 1993 (5)	Outturn 1994 (5)	Appropriations 1995 (4) (6)	Appropriations 1996	1997	1998	1999 and subsequent years	Total
27 760 000			2 114 000	7 285 000	6 700 000	6 240 000	5 421 000	27 760 000
6 184 000			380 000	1 654 000	1 423 000	1 331 000	1 396 000	6 184 000
33 944 000			2 494 000	8 939 000	8 123 000	7 571 000	6 817 000	33 944 000

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Adopted programmes

Title Chapter Article Item	Heading	Commitments						
		Outturn ⩽ 1993 (1)	Outturn 1994 (2)	Appropriations 1995 (3) (4)	Appropriations 1996	1997	1998	1999 and subsequent years
B6-3 9	OTHER EAEC FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE							
B6-3 9 1	***Joint Research Centre participation in shared-cost activities***			403 000	1 046 000	1 100 000	1 077 000	p.m.
	CHAPTER B6-3 9 TOTAL			403 000	1 046 000	1 100 000	1 077 000	p.m.
	Title B6-3 — Total			**9 993 000**	**9 706 000**	**9 223 000**	**8 648 000**	**p.m.**
	EAEC framework programme — Total — Direct actions			**78 329 000**	**79 296 000**	**80 900 000**	**82 475 000**	**p.m.**
	Joint Research Centre framework programme — Total			**236 391 000**	**235 938 000**	**242 100 000**	**248 571 000**	**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 1994 appropriations and against 1993 appropriations remaining in 1994.

(3) Including commitments carried over from 1994.

(4) Figures shown in the column 'Appropriations 1995' are those for the 1995 budget but exclude transfers. They therefore take no account of the 'general' transfer (No 29/95) whereby the appropriations in Subsection B6 were increased by a total of ECU 45 000 000. In order to adhere to the amounts deemed necessary for the specific programmes and the maximum overall amount, this ECU 45 000 000 has been technically deducted from the financial year 1998 for the lines concerned.

(5) Final outturn.

(6) Including payments carried over from 1994.

(7) Including the additional ECU 21 000 000 proposed by the Commission to cover enlargement.

(8) Including the total additional ECU 63 000 000 from the operating budget of the Joint Research Centre proposed by the Commission to cover enlargement.

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programmes 1994 to 1998

or authorized appropriations *(cont'd)*

	Payments							
Total	Outturn ⩽ 1993 (5)	Outturn 1994 (5)	Appropriations 1995 (4) (6)	Appropriations 1996	1997	1998	1999 and subsequent years	Total
3 626 000			103 000	623 000	1 100 000	1 100 000	700 000	3 626 000
3 626 000			103 000	623 000	1 100 000	1 100 000	700 000	3 626 000
37 570 000			**2 597 000**	**9 562 000**	**9 223 000**	**8 671 000**	**7 517 000**	**37 570 000**
321 000 000 (7)			**62 018 000**	**77 234 000**	**80 900 000**	**82 498 000**	**18 350 000**	**321 000 000** (7)
963 000 000 (8)			**177 396 000**	**213 741 000**	**242 100 000**	**248 594 000**	**57 474 000**	**963 000 000** (8)

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Title Chapter Article Item	Heading	Commitments						
		Outturn ⩽ 1993 (1)	Outturn 1994 (2)	Appropriations 1995 (3) (4)	Appropriations 1996	1997	1998	1999 and subsequent years
B6-7	**INDIRECT ACTION (SHARED-COST PROJECTS), CONCERTED ACTION AND SUPPLEMENTARY PROGRAMMES — EC FRAMEWORK PROGRAMME (1994 TO 1998)**							
B6-7 1	FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES							
B6-7 1 1	***Information and communications technology***							
B6-7 1 1 1	Telematics applications of common interest			294 014 000	110 182 000	241 978 000	255 826 000	p.m.
B6-7 1 1 2	Advanced communication technologies and services			210 693 000	99 175 000	180 676 000	183 456 000	p.m.
B6-7 1 1 3	Information technologies			457 473 000	499 394 000	608 022 000	479 611 000	p.m.
B6-7 1 2	***Industrial technologies***							
B6-7 1 2 1	Industrial and materials technologies			285 523 000	433 000 000	497 000 000	513 477 000	p.m.
B6-7 1 2 2	Standards, measurement and testing			38 211 000	55 000 000	44 000 000	48 289 000	p.m.
B6-7 1 3	***Environment***							
B6-7 1 3 1	Environment and climate			166 521 000	119 000 000	134 000 000	149 479 000	p.m.
B6-7 1 3 2	Marine sciences and technologies			74 300 000	50 000 000	54 000 000	65 700 000	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 1994 appropriations and against 1993 appropriations remaining in 1994.
(3) Including commitments carried over from 1994.
(4) Figures shown in the column 'Appropriations 1995' are those for the 1995 budget but exclude transfers. They therefore take no account of the 'general' transfer (No 29/95) whereby the appropriations in Subsection B6 were increased by a total of ECU 45 000 000. In order to adhere to the amounts deemed necessary for the specific programmes and the maximum overall amount, this ECU 45 000 000 has been technically deducted from the financial year 1998 for the lines concerned.
(5) Final outturn.
(6) Including payments carried over from 1994.

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	Payments							
Total	Outturn ⩽ 1993 (5)	Outturn 1994 (5)	Appropriations 1995 (4) (6)	Appropriations 1996	1997	1998	1999 and subsequent years	Total
902 000 000			112 511 000	153 925 000	174 366 000	227 524 000	233 674 000	902 000 000
674 000 000			81 730 000	116 213 000	131 632 000	170 285 000	174 140 000	674 000 000
2 044 500 000			177 258 000	358 450 000	462 400 000	570 000 000	476 392 000	2 044 500 000
1 729 000 000			66 381 000	208 000 000	361 000 000	534 000 000	559 619 000	1 729 000 000
185 500 000			9 659 000	26 000 000	37 000 000	55 000 000	57 841 000	185 500 000
569 000 000			30 065 000	97 000 000	119 000 000	173 000 000	149 935 000	569 000 000
244 000 000			20 719 000	34 308 000	43 000 000	77 000 000	68 973 000	244 000 000

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Title Chapter Article Item	Heading	Commitments						
		Outturn ⩽ 1993 (1)	Outturn 1994 (2)	Appropriations 1995 (3) (4)	Appropriations 1996	1997	1998	1999 and subsequent years
B6-7 1 4	***Life sciences and technologies***							
B6-7 1 4 1	Biotechnology			66 870 000	230 000 000	132 000 000	161 130 000	p.m.
B6-7 1 4 2	Biomedicine and health			38 211 000	126 000 000	90 000 000	105 789 000	p.m.
B6-7 1 4 3	Agriculture and fisheries (including agro-industry, food technologies, forestry, aquaculture and rural development)			122 064 000	181 000 000	162 000 000	184 936 000	p.m.
B6-7 1 5	***Non-nuclear energy***							
B6-7 1 5 1	Technologies for cleaner and more efficient energy production and use			320 098 000	171 000 000	260 000 000	283 902 000	p.m.
B6-7 1 6	***Transport***							
B6-7 1 6 1	Transport			39 273 000	84 000 000	75 000 000	58 727 000	p.m.
B6-7 1 7	***Targeted socio-economic research***							
B6-7 1 7 1	Targeted socio-economic research			14 799 000	18 000 000	40 000 000	40 201 000	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 1994 appropriations and against 1993 appropriations remaining in 1994.
(3) Including commitments carried over from 1994.
(4) Figures shown in the column 'Appropriations 1995' are those for the 1995 budget but exclude transfers. They therefore take no account of the 'general' transfer (No 29/95) whereby the appropriations in Subsection B6 were increased by a total of ECU 45 000 000. In order to adhere to the amounts deemed necessary for the specific programmes and the maximum overall amount, this ECU 45 000 000 has been technically deducted from the financial year 1998 for the lines concerned.
(5) Final outturn.
(6) Including payments carried over from 1994.

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	Payments							
Total	Outturn ⩽ 1993 (5)	Outturn 1994 (5)	Appropriations 1995 (4) (6)	Appropriations 1996	1997	1998	1999 and subsequent years	Total
590 000 000			26 345 000	115 666 000	129 000 000	148 000 000	170 989 000	590 000 000
360 000 000			11 432 000	49 000 000	60 000 000	111 000 000	128 568 000	360 000 000
650 000 000			21 483 000	70 000 000	111 000 000	222 000 000	225 517 000	650 000 000
1 035 000 000			71 870 000	133 000 000	195 000 000	328 000 000	307 130 000	1 035 000 000
257 000 000			4 989 000	64 695 000	72 000 000	58 000 000	57 316 000	257 000 000
113 000 000			6 355 000	11 000 000	18 000 000	35 000 000	42 645 000	113 000 000

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Title Chapter Article Item	Heading	Commitments						
		Outturn ≤ 1993 (1)	Outturn 1994 (2)	Appropriations 1995 (3) (4)	Appropriations 1996	1997	1998	1999 and subsequent years
B6-7 2	SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANIZATIONS							
B6-7 2 1	***Cooperation with third countries and international organizations***							
B6-7 2 1 1	Cooperation with third countries and international organizations			59 917 000	145 000 000	176 000 000	197 083 000	p.m.
B6-7 3	THIRD ACTIVITY: DISSEMINATION AND EXPLOITATION OF RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION RESULTS							
B6-7 3 1	***Dissemination and exploitation of results***							
B6-7 3 1 1	Dissemination and exploitation of results			73 177 000	58 625 000	90 632 000	90 566 000	p.m.
B6-7 4	FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS							
B6-7 4 1	***Training and mobility of researchers***							
B6-7 4 1 1	Training and mobility of researchers			121 586 000	268 542 000	182 901 000	222 971 000	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 1994 appropriations and against 1993 appropriations remaining in 1994.
(3) Including commitments carried over from 1994.
(4) Figures shown in the column 'Appropriations 1995' are those for the 1995 budget but exclude transfers. They therefore take no account of the 'general' transfer (No 29/95) whereby the appropriations in Subsection B6 were increased by a total of ECU 45 000 000. In order to adhere to the amounts deemed necessary for the specific programmes and the maximum overall amount, this ECU 45 000 000 has been technically deducted from the financial year 1998 for the lines concerned.
(5) Final outturn.
(6) Including payments carried over from 1994.

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programmes 1994 to 1998

or authorized appropriations *(cont'd)*

	Payments							
Total	Outturn ⩽ 1993 (5)	Outturn 1994 (5)	Appropriations 1995 (4) (6)	Appropriations 1996	1997	1998	1999 and subsequent years	Total
578 000 000			38 636 000	106 000 000	86 000 000	146 000 000	201 364 000	578 000 000
313 000 000			17 912 000	53 713 000	66 822 000	85 065 000	89 488 000	313 000 000
796 000 000			26 005 000	137 659 000	148 000 000	215 000 000	269 336 000	796 000 000

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Title Chapter Article Item	Heading	Commitments						
		Outturn ⩽ 1993 (1)	Outturn 1994 (2)	Appropriations 1995 (3) (4)	Appropriations 1996	1997	1998	1999 and subsequent years
B6-7 9	ACTIVITIES TO PROVIDE SCIENTIFIC AND TECHNICAL SUPPORT TO COMMUNITY POLICIES ON A COMPETITIVE BASIS							
B6-7 9 2	***Activities to provide scientific and technical support to Community policies on a competitive basis***			26 536 000	32 244 000	36 691 000	41 529 000	p.m.
	Title B6-7 — Total			**2 409 266 000**	**2 680 162 000**	**3 004 900 000**	**3 082 672 000**	**p.m.**
	EC framework programme — Total — Indirect actions			**2 409 266 000**	**2 680 162 000**	**3 004 900 000**	**3 082 672 000**	**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 1994 appropriations and against 1993 appropriations remaining in 1994.
(3) Including commitments carried over from 1994.
(4) Figures shown in the column 'Appropriations 1995' are those for the 1995 budget but exclude transfers. They therefore take no account of the 'general' transfer (No 29/95) whereby the appropriations in Subsection B6 were increased by a total of ECU 45 000 000. In order to adhere to the amounts deemed necessary for the specific programmes and the maximum overall amount, this ECU 45 000 000 has been technically deducted from the financial year 1998 for the lines concerned.
(5) Final outturn.
(6) Including payments carried over from 1994.
(7) Including the additional ECU 731 000 000 proposed by the Commission to cover enlargement.

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or authorized appropriations *(cont'd)*

	Payments							
Total	Outturn ⩽ 1993 (5)	Outturn 1994 (5)	Appropriations 1995 (4) (6)	Appropriations 1996	1997	1998	1999 and subsequent years	Total
137 000 000			15 019 000	29 681 000	17 000 000	30 000 000	45 300 000	137 000 000
11 177 000 000			**738 369 000**	**1 764 310 000**	**2 231 220 000**	**3 184 874 000**	**3 258 227 000**	**11 177 000 000**
11 177 000 000 (7)			**738 369 000**	**1 764 310 000**	**2 231 220 000**	**3 184 874 000**	**3 258 227 000**	**11 177 000 000** (7)

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Title Chapter Article Item	Heading	Commitments						
		Outturn ⩽ 1993 (1)	Outturn 1994 (2)	Appropriations 1995 (3) (4)	Appropriations 1996	1997	1998	1999 and subsequent years
B6-8	**INDIRECT ACTION (SHARED-COST ACTIVITIES), CONCERTED ACTION AND SUPPLEMENTARY PROGRAMMES — EAEC FRAMEWORK PROGRAMME (1994 TO 1998)**							
B6-8 1	NUCLEAR ENERGY							
B6-8 1 1	***Nuclear safety and safeguards***							
B6-8 1 1 1	Nuclear safety and safeguards			72 115 000	73 000 000	11 000 000	14 885 000	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 1994 appropriations and against 1993 appropriations remaining in 1994.
(3) Including commitments carried over from 1994.
(4) Figures shown in the column 'Appropriations 1995' are those for the 1995 budget but exclude transfers. They therefore take no account of the 'general' transfer (No 29/95) whereby the appropriations in Subsection B6 were increased by a total of ECU 45 000 000. In order to adhere to the amounts deemed necessary for the specific programmes and the maximum overall amount, this ECU 45 000 000 has been technically deducted from the financial year 1998 for the lines concerned.
(5) Final outturn.
(6) Including payments carried over from 1994.

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	Payments							
Total	Outturn ⩽ 1993 (5)	Outturn 1994 (5)	Appropriations 1995 (4) (6)	Appropriations 1996	1997	1998	1999 and subsequent years	Total
171 000 000			22 420 000	45 000 000	35 000 000	39 000 000	29 580 000	171 000 000

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Title Chapter Article Item	Heading	Commitments						
		Outturn ⩽ 1993 (1)	Outturn 1994 (2)	Appropriations 1995 (3) (4)	Appropriations 1996	1997	1998	1999 and subsequent years
B6-8 1 2	***Controlled thermonuclear fusion***							
B6-8 1 2 1	Controlled thermonuclear fusion			271 724 000	194 000 000	192 000 000	192 276 000	p.m.
	Title B6-8 — Total			**343 839 000**	**267 000 000**	**203 000 000**	**207 161 000**	**p.m.**
	EAEC framework programme — Total — Indirect actions			**343 839 000**	**267 000 000**	**203 000 000**	**207 161 000**	**p.m.**
	Framework programmes — Total indirect actions			**2 753 105 000**	**2 947 162 000**	**3 207 900 000**	**3 289 833 000**	**p.m.**
	EAEC framework programme — Grand Total			**422 168 000**	**346 296 000**	**283 900 000**	**289 636 000**	**p.m.**
	EC framework programme — Grand Total			**2 567 328 000**	**2 836 804 000**	**3 166 100 000**	**3 248 768 000**	**p.m.**
	Framework programmes — Grand Total			**2 989 496 000**	**3 183 100 000**	**3 450 000 000**	**3 538 404 000**	**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 1994 appropriations and against 1993 appropriations remaining in 1994.
(3) Including commitments carried over from 1994.
(4) Figures shown in the column 'Appropriations 1995' are those for the 1995 budget but exclude transfers. They therefore take no account of the 'general' transfer (No 29/95) whereby the appropriations in Subsection B6 were increased by a total of ECU 45 000 000. In order to adhere to the amounts deemed necessary for the specific programmes and the maximum overall amount, this ECU 45 000 000 has been technically deducted from the financial year 1998 for the lines concerned.
(5) Final outturn.
(6) Including payments carried over from 1994.
(7) Including the additionnal ECU 67 000 000 proposed by the Commission to cover enlargement.
(8) Including the additional ECU 798 000 000 proposed by the Commission to cover enlargement.
(9) Including the additional ECU 88 000 000 proposed by the Commission to cover enlargement.
(10) Including the additional ECU 773 000 000 proposed by the Commission to cover enlargement.
(11) Including the additional ECU 861 000 000 proposed by the Commission to cover enlargement.

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Part B — Annex I
(Research and technological development)

OF COMMITMENTS AND PAYMENTS

programmes 1994 to 1998

or authorized appropriations *(cont'd)*

	Payments							
Total	Outturn ⩽ 1993 (5)	Outturn 1994 (5)	Appropriations 1995 (4) (6)	Appropriations 1996	1997	1998	1999 and subsequent years	Total
850 000 000			138 378 000	206 000 000	109 000 000	188 000 000	208 622 000	850 000 000
1 021 000 000			**160 798 000**	**251 000 000**	**144 000 000**	**227 000 000**	**238 202 000**	**1 021 000 000**
1 021 000 000 (7)			**160 798 000**	**251 000 000**	**144 000 000**	**227 000 000**	**238 202 000**	**1 021 000 000** (7)
12 198 000 000 (8)			**899 167 000**	**2 015 310 000**	**2 375 220 000**	**3 411 874 000**	**3 496 429 000**	**12 198 000 000** (8)
1 342 000 000 (9)			**222 816 000**	**328 234 000**	**224 900 000**	**309 498 000**	**256 552 000**	**1 342 000 000** (9)
11 819 000 000 (10)			**861 653 000**	**1 916 606 000**	**2 392 420 000**	**3 350 970 000**	**3 297 351 000**	**11 819 000 000** (10)
13 161 000 000 (11)			**1 084 469 000**	**2 244 840 000**	**2 617 320 000**	**3 660 468 000**	**3 553 903 000**	**13 161 000 000** (11)

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ANNEX II

(by way of indication)

PART II OF THE BUDGET — BORROWING AND LENDING OPERATIONS

BORROWING AND LENDING OPERATIONS GUARANTEED BY THE GENERAL BUDGET

National currencies have been converted into ecus
at the rate applicable at 31 December 1994

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Part B — Annex II
(Borrowing and lending)

A. INTRODUCTION

This Annex is drawn up in accordance with Article 20 (5) (c) of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

It provides information about the amounts of the borrowing and lending operations guaranteed by the general budget: loans for balance of payments support, Euratom and NCI loans and European Investment Bank loans to Mediterranean Basin countries and, from 1991 onwards, borrowing operations to provide medium-term financial assistance to non-member countries, European Investment Bank loans in the countries of central and eastern Europe, European Investment Bank loans for projects of mutual interest in certain third countries (developing countries in Asia and Latin America), European Investment Bank Loans to South Africa, the credit guarantee contracted by the former Soviet Union with a pool of commercial banks to finance imports of agricultural products and foodstuffs from the European Union and, since March 1994, Euratom borrowings to contribute to the financing required for improving the degree of efficiency and safety of nuclear power stations in certain non-member countries.

The main developments affecting the amounts of Community borrowings outstanding in 1994 were the decline in operations within the European Union (NCI: ECU 611 000 000; Euratom: ECU 223 000 000 and balance of payments: ECU 200 000 000 and the disbursement of loans outside the European Union to Algeria (ECU 150 000 000), Bulgaria (ECU 70 000 000) and Moldova (ECU 25 000 000).

At 31 December 1994, outstanding operations covered by the general budget totalled ECU 13 769 000 000; of this total ECU 7 843 000 000 was inside the European Union and ECU 5 925 000 000 outside.

B. BRIEF PRESENTATION OF THE VARIOUS CATEGORIES OF BORROWING AND LENDING OPERATIONS GUARANTEED BY THE GENERAL BUDGET

I. SINGLE FACILITY PROVIDING MEDIUM-TERM FINANCIAL ASSISTANCE FOR MEMBER STATES' BALANCES OF PAYMENTS

1. **Legal basis**

Council Regulation (EEC) No 397/75 of 17 February 1975 concerning Community loans (OJ No L 46, 20. 2. 1975, p. 1).

Council Regulation (EEC) No 682/81 of 16 March 1981 adjusting the Community loan mechanism designed to support the balance of payments of Member States (OJ No L 73, 19. 3. 1981, p. 1).

Council Decision 83/298/EEC of 16 May 1983 concerning a Community loan in favour of the French Republic (OJ No L 153, 11. 6. 1983, p. 44).

Council Regulation (EEC) No 1131/85 of 30 April 1985 amending Regulation (EEC) No 682/81 adjusting the Community loan mechanism designed to support the balance of payments of Member States (OJ No L 118, 1. 5. 1985, p. 59).

Act of 12 June 1985 concerning the conditions of accession of the Kingdom of Spain and the Portuguese Republic and the adjustments of 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).

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).

Council Decision 91/136/EEC of 4 March 1991 concerning a Community loan in favour of the Hellenic Republic (OJ No L 66, 13. 3. 1991, p. 22).

Council Decision 93/67/EEC of 18 January 1993 concerning a Community loan in favour of the Italian Republic (OJ No L 22, 30. 1. 1993, p. 121).

2. **Description**

In accordance with Regulation (EEC) No 1969/88 the European Union may grant loans to Member States which are experiencing, or are seriously threatened with, difficulties with their balance of payments. The outstanding amount of such loans is limited to ECU 16 000 000 000 in principal.

To this end, the Commission is empowered, on behalf of the European Community, to borrow on the capital markets or from financial institutions. The budget guarantee covers these borrowing operations. The outstanding amount of loans granted under this facility is limited to ECU 14 000 000 000 in principal. The balance compared with the ceiling of ECU 16 000 000 000 may be raised by recourse to the Member States.

For calculating the available balance of the authorized ceiling the exchange rate for lending operations is that of the day on which they are concluded and for loan repayments the exchange rate is that of the day on which the corresponding loan was concluded.

Outstanding amounts on current Community loans under Regulation (EEC) No 682/81 count against the ceiling.

Decisions to grant loans to Member States are adopted by the Council acting by a qualified majority.

Loans are subject to the adoption by the Member State of economic policy measures which will restore a tolerable balance of payments situation.

The loans are managed by the European Monetary Institute.

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(Borrowing and lending)

3. **Effect on budget**

Since both parts of these borrowing and on-lending operations are carried out on identical terms, they affect the budget only if the guarantee is activated should a debtor default.

II. EURATOM BORROWING AND LENDING OPERATIONS

1. **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 500 000 000.

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 500 000 000 to ECU 1 000 000 000 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 1 000 000 000 to ECU 2 000 000 000 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 from ECU 2 000 000 000 to ECU 3 000 000 000 the total amount of Euratom loans which the Commission is empowered to contract.

Council Decision 90/212/Euratom of 23 April 1990 amending Decision 77/271/Euratom applying 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 112, 3. 5. 1990, p. 26), increasing from ECU 3 000 000 000 to ECU 4 000 000 000 the total amount of Euratom loans which the Commission is empowered to contract.

2. **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, with due account for safety and security requirements. Downstream from production, the investments necessary for the reprocessing and storage of waste will need to be promoted.

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.

The loans raised are managed by the Commission, which, in conjunction with the European Investment Bank, also manages the loans granted.

On 18 July 1994 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 1993 in accordance with Article 4 of Decision 77/270/Euratom.

3. **Effect on budget**

Since both parts of these borrowing and on-lending operations are carried out on identical terms, they affect the budget only if the guarantee is activated should a debtor default.

III. BORROWING AND LENDING OPERATIONS UNDER THE NEW COMMUNITY INSTRUMENT FOR THE PROMOTION OF INVESTMENT IN THE COMMUNITY (NCI) AND AID GRANTED BY WAY OF EXCEPTION FOR THE RECONSTRUCTION OF REGIONS AFFECTED BY EARTHQUAKES (NCI — EARTHQUAKES)

1. **Legal basis**

(a) *NCI*

Treaty establishing the European Community, and in particular Article 235 thereof.

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 1 000 000 000 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 500 000 000 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 500 000 000 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 100 000 000 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 1 000 000 000 in principal (NCI II).

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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 1 000 000 000 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 3 000 000 000 (NCI III).

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 1 500 000 000.

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 1 400 000 000.

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 750 000 000 (NCI IV).

(b) *NCI — Earthquakes*

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 1 000 000 000 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 80 000 000 in principal after deduction of any amounts lent by the European Investment Bank out of its own resources for the same purpose.

2. **Description**

(a) *NCI*

The above instruments empower the Commission to raise loans on behalf of the European 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 European Union 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 of *inter alia* the regional impact of the projects and the need to combat unemployment.

The New Community Instrument borrowing ceilings, like those for the other Community financial instruments, are fixed by unanimous decision of the Council. However, the 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.

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 manage 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 18 July 1994, submitted a report to the Council and the European Parliament covering 1993 on:

— NCI borrowing and lending operations,

— European Union 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.

In addition, in accordance with Article 6 of Decision 83/200/EEC the Commission sends the Council and the European Parliament six-monthly reports on the rate of utilization of NCI tranches.

On 31 December 1993 there was only some ECU 257 600 000 still available under the various NCIs (including NCI-earthquakes).

(b) *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.

The amount which the Commission is allowed to raise is limited to ECU 1 000 000 000 for Italy and ECU 80 000 000 for Greece, less any amounts lent by the European Investment Bank from its own resources.

The budget guarantee covers the Commission's borrowing operations.

The entire ECU 80 000 000 for Greece was raised and on-lent in 1982 under the NCI. For Italy, ECU 965 000 000 out of the ECU 1 000 000 000 authorized had been paid out at 31 December 1992, 63 % under the NCI and 37 % from the European Investment Bank's own resources.

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Interest-rate subsidies of 3 % for a maximum of 12 years may be allowed by the European Union on loans of up to ECU 1 000 000 000 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 in accordance with 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 European Union on loans of up to ECU 80 000 000 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 in accordance with 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.

Finally, interest-rate subsidies of 3 % for a maximum of 12 years may be allowed by the European Union on loans of up to ECU 100 000 000 in principal granted by the European Investment Bank from its own funds for investment in the regions of Greece affected by the earthquake in September 1986, in accordance with Article 1 of Decision 88/561/EEC.

3. **Effect on budget**

These back-to-back borrowing and lending operations should not represent a direct charge on the general budget. The possibility of temporarily investing borrowed funds deposited by the Commission with the European Investment Bank (Treasury) as provided in Article 4 of the New Community Instrument 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.

The financial impact is confined to:

— activation of the guarantee should a debtor default,

— the associated interest-rate subsidies (earthquake loans).

IV. EUROPEAN COMMUNITY GUARANTEE FOR A PROGRAMME OF BORROWING CONTRACTED BY THE EUROPEAN UNION TO PROVIDE MEDIUM-TERM FINANCIAL ASSISTANCE TO HUNGARY

1. **Legal basis**

Council Decision 90/83/EEC of 22 February 1990 providing medium-term financial assistance for Hungary (OJ No L 58, 7. 3. 1990, p. 7).

Council Decision 90/681/EEC of 21 December 1990 granting a second tranche of medium-term financial assistance to Hungary (OJ No L 375, 31. 12. 1990, p. 18).

Council Decision 91/310/EEC of 24 June 1991 granting supplementary medium-term financial assistance to Hungary (OJ No L 174, 3. 7. 1991, p. 34).

2. **Description**

The European Union is granting Hungary a medium-term loan of up to ECU 870 000 000 in principal for a maximum of five years. The loan is intended to facilitate the adjustment of the Hungarian economy in a way which will enable it to derive all the benefits of a market-based economy. It will be made available in tranches.

The first tranche of ECU 350 000 000 was paid on 20 April 1990. A second tranche of ECU 260 000 000 was paid on 14 February 1991.

Arrangements concerning the payment of the third tranche and the relevant procedural agreement, including the question of guarantees, will be made at a later stage.

As the break-up of the Council for Mutual Economic Assistance (Comecon) and the Gulf crisis threatened to compromise the initial encouraging results of the reforms undertaken, it was decided to launch a supplementary borrowing and lending operation for ECU 180 000 000 under the overall ECU 360 000 000 group of 24 industrialized countries' aid programme.

The loan is being made available in two tranches. The first tranche of ECU 100 000 000 was paid to Hungary on 14 August 1991. The second tranche of ECU 80 000 000 was paid on 15 January 1993.

The Commission must report to the Council and Parliament at least once a year on the application of the concerned decisions.

3. **Effect on budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ No L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

— payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,

— activation of the budget guarantee should the debtor default.

V. EUROPEAN GUARANTEE FOR EUROPEAN INVESTMENT BANK LOANS TO MEDITERRANEAN COUNTRIES

1. **Legal basis**

(a) *European Investment Bank loans*

Council Decision of 7 October 1975 (emergency aid to Portugal).

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 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 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).

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).

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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 2217/78 of 26 September 1978 concerning the conclusion of the Additional Protocol to the Agreement between the European Economic Community and the State of Israel, and of the Protocol relating to financial cooperation (OJ No L 270, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2237/78 of 26 September 1978 concerning the conclusion of the Financial Protocol and the Additional Protocol to the Agreement, between the European Economic Community and the Portuguese Republic (OJ No L 274, 29. 9. 1978, p. 1).

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, 29. 11. 1978, p. 1).

Council Decision 79/281/EEC of 5 March 1979 concerning the conclusion of a Financial Protocol between the European Economic Community and Turkey (OJ No L 67, 17. 3. 1979, p. 14).

Council Regulation (EEC) No 1273/80 of 23 May 1980 on the conclusion of the Interim Protocol between the European Economic Community and the Socialist Federal Republic of Yugoslavia on the advance implementation of Protocol 2 to the Cooperation Agreement (OJ No L 130, 27. 5. 1980, p. 98).

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 4 June 1981 (financial cooperation with Spain).

Council Decision of 19 July 1982 (further exceptional aid for the reconstruction of Lebanon).

Council Regulation (EEC) No 3177/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ No L 337, 29. 11. 1982, p. 1).

Council Regulation (EEC) No 3178/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ No L 337, 29. 11. 1982, p. 8).

Council Regulation (EEC) No 3179/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ No L 337, 29. 11. 1982, p. 15).

Council Regulation (EEC) No 3180/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ No L 337, 29. 11. 1982, p. 22).

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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. 1982, 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).

Council Decision of 17 October 1983 (extension of financial cooperation with Spain and Portugal).

Council Regulation (EEC) No 3354/83 of 22 November 1983 on the conclusion of a Protocol relating to financial cooperation between the European Economic Community and the State of Israel (OJ No L 335, 30. 11. 1983, p. 7).

Council Regulation (EEC) No 787/84 of 26 March 1984 on the conclusion of a Protocol relating to financial and technical cooperation between the European Economic Community and the Republic of Cyprus (OJ No L 85, 28. 3. 1984, p. 37).

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 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).

Council Decision 87/604/EEC of 21 December 1987 concerning the conclusion of the Second Protocol on financial cooperation between the European Economic Community and the Socialist Federal Republic of Yugoslavia (OJ No L 389, 31. 12. 1987, p. 65).

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 88/453/EEC of 30 June 1988 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ No L 224, 13. 8. 1988, p. 32).

Council Decision 88/597/EEC of 21 November 1988 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the State of Israel (OJ No L 327, 30. 11. 1988, p. 51).

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Council Decision 89/378/EEC of 12 June 1989 concerning the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and Malta (OJ No L 180, 27. 6. 1989, p. 46).

Council Decision 90/153/EEC of 26 February 1990 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Cyprus (OJ No L 82, 29. 3. 1990, p. 32).

Proposal for a Council Decision submitted by the Commission on 6 April 1991 on the conclusion of a third Protocol on financial cooperation between the European Economic Community and the Socialist Federal Republic of Yugoslavia (OJ No C 134, 24. 5. 1991, p. 5).

Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ No L 18, 25. 1. 1992, p. 34).

Council Decision 92/206/EEC of 16 March 1992 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 94, 8. 4. 1992, p. 13).

Council Decision 92/207/EEC of 16 March 1992 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 94, 8. 4. 1992, p. 21).

Council Decision 92/208/EEC of 16 March 1992 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 94, 8. 4. 1992, p. 29).

Council Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ No L 94, 8. 4. 1992, p. 37).

Council Decision 92/210/EEC of 16 March 1992 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the State of Israel (OJ No L 94, 8. 4. 1992, p. 45).

Council Regulation (EEC) No 1763/92 of 29 June 1992 concerning financial cooperation in respect of all Mediterranean non-member countries (OJ No L 181, 1. 7. 1992, p. 5).

Council Decision 92/548/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ No L 352, 2. 12. 1992, p. 13).

Council Decision 92/549/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ No L 352, 2. 12. 1992, p. 21).

Council Decision 93/408/EEC of 19 July 1993 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the Republic of Slovenia (OJ No L 189, 29. 7. 1993, p. 152).

Council Decision 94/67/EC of 24 January 1994 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ No L 32, 5. 2. 1994, p. 44).

Council Decision 95/484/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Malta (OJ No L 278, 21. 11. 1995, p. 14).

Council Decision 95/485/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Cyprus (OJ No L 278, 21. 11. 1995, p. 22).

(b) *General budget guarantee*

Under the terms of the abovementioned Council Decision of 8 March 1977, the European Union guarantees loans to be granted by the European Investment Bank as part of the European Union's financial commitments towards the Mediterranean Basin countries.

This decision was the basis for the contract of guarantee signed by the European Economic Community and the European Investment Bank on 30 October 1978 in Brussels and 10 November 1978 in Luxembourg introducing a global guarantee of 75 % of all credit lines made available for loans in the following countries: Malta, Tunisia, Algeria, Morocco, Portugal (Financial Protocol, emergency aid), Turkey, Cyprus, Egypt, Jordan, Syria, Israel, Greece, former Yugoslavia and Lebanon.

In addition, by way of exception, a 100 % guarantee covers loans allocated for emergency aid to Portugal in accordance with Council Decision of 7 October 1975.

The contract of guarantee is extended for each new Financial Protocol. The level of the global guarantee is given in Section D (Table 3).

2. **Description**

Under the Financial Protocols concluded with Mediterranean Basin third countries, global amounts are laid down for loans to be granted by the European Investment Bank from its own funds. The European Investment Bank grants the loans for purposes which may contribute to the economic and social development of the countries in question (transport infrastructures, ports, water supply, production and distribution of energy, agricultural projects and promotion of small- and medium-sized businesses).

3. **Effect on budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ No L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

— payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,

— activation of the budget guarantee should the debtor default.

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Previously, the guarantee was applied for the first time in February 1988. Since then the European Union has had to pay 11 times when Lebanon has defaulted. All the ECU 32 009 000 paid out has been repaid.

The guarantee was first applied for Syria in March 1990. Since then Syria has defaulted five times on a total of ECU 8 100 000 paid out. All this amount has now been repaid.

The guarantee was first applied for some of the Republics of the former Yugoslavia in October 1992. Since then the Commission has had to step in on five occasions. None of the ECU 28 572 899 paid out has been repaid,

— the granting, in a series of cases, of interest-rate subsidies of 2 % in non-repayable aid, subject to the overall amounts laid down by the Financial Protocols.

VI. EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY THE EUROPEAN INVESTMENT BANK IN THIRD COUNTRIES OF CENTRAL AND EASTERN EUROPE

1. **Legal basis**

Decision of 29 November 1989 by the Board of Governors of the European Investment Bank concerning Bank operations in Hungary and Poland.

Council Decision 90/62/EEC of 12 February 1990 granting a Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ No L 42, 16. 2. 1990, p. 68).

Council Decision 91/252/EEC of 14 May 1991 extending to the Czechoslovakia, Bulgaria and Romania Decision 90/62/EEC granting the Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ No L 123, 18. 5. 1991, p. 44).

Council Decision 93/166/EEC of 15 March 1993 granting a Community guarantee to the European Investment Bank against losses under loans for investment projects carried out in Estonia, Latvia and Lithuania (OJ No L 69, 20. 3. 1993, p. 42).

Council Decision 93/696/EC of 13 December 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects central and eastern European countries (Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Bulgaria, Estonia, Latvia, Lithuania and Albania (OJ No L 321, 23. 12. 1993, p. 27).

Decision 90/62/EEC is the basis for the contract of guarantee signed by the European Economic Community and the European Investment Bank on 24 April 1990 in Brussels and 14 May 1990 in Luxembourg concerning loans in Hungary and Poland and the extension of this contract to loans in Czechoslovakia, Romania and Bulgaria signed in Brussels and Luxembourg on 31 July 1991.

This contract of guarantee was the subject of an instrument signed in Brussels on 19 January 1993 and in Luxembourg on 4 February 1993 to replace the Czech and Slovak Federal Republic by the Czech Republic and the Slovak Republic from 1 January 1993.

Decision 93/696/EC is the basis for a contract of guarantee signed by the European Community and the European Investment Bank in Brussels on 22 July 1994 and in Luxembourg on 12 August 1994.

2. **Description**

In response to a call made by the Council on 9 October 1989, the Board of Governors of the European Investment Bank decided on 29 November 1989 to authorize the Bank to provide loans from its own resources to finance investment projects in Hungary and Poland for a total amount not exceeding ECU 1 000 000 000. These loans are granted to finance investment projects which satisfy the Bank's usual requirements for loans from its own resources.

On 14 May 1991 and 15 March 1993 the Council, acting on a proposal from the Commission and after consulting Parliament, decided that this guarantee should be extended to any loans that the European Investment Bank might make in the other countries of central and eastern Europe (Czechoslovakia, Bulgaria and Romania) over a period of two years up to a maximum of ECU 700 000 000.

On 13 December 1993 the Council, acting on a proposal from the Commission and after consulting Parliament, decided to renew for three years the European Union guarantee for ECU 3 000 000 000 in European Investment Bank loans for projects in Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Bulgaria, Estonia, Latvia, Lithuania and Albania.

The budget guarantee covers all aspects of debt-servicing (repayment of capital, interest, related costs) in connection with these loans.

3. **Effect on budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ No L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

— payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,

— activation of the budget guarantee should the debtor default.

VII. EUROPEAN UNION CREDIT GUARANTEE FOR EXPORTS OF AGRICULTURAL PRODUCTS AND FOODSTUFFS FROM THE EUROPEAN UNION TO THE FORMER SOVIET UNION

1. **Legal basis**

Council Regulation (EEC) No 599/91 of 5 March 1991 introducing a credit guarantee for exports of agricultural products and foodstuffs from the Community to the former Soviet Union (OJ No L 67, 14. 3. 1991, p. 21), as last amended by Regulation (EEC) No 3281/91 (OJ No L 310, 12. 11. 1991, p. 1).

Council Decision 91/658/EEC of 16 December 1991 granting a medium-term loan to the Soviet Union and its constituent Republics (OJ No L 362, 31. 12. 1991, p. 89).

Regulation (EEC) No 599/91 is the basis for the contract of guarantee signed by the European Economic Community and a pool of banks, represented by the Deutsche Bank on 26 November 1991 concerning loans to the former Soviet Union. An agreement between the European Union and the former Soviet Union on 26 November 1991 lays down the terms of the loan and the arrangements for utilization of the funds.

2. **Description**

The European Union has decided to guarantee loans granted to the former Soviet Union by a pool of banks to finance imports of agricultural products and foodstuffs originating in the European Union.

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The European Union guarantee covers 98 %, up to a maximum of ECU 500 000 000, of any losses in principal and interest.

The European Union has received a surety commission in consideration for this guarantee.

An agreement between the European Union and the former Soviet Union lays down the terms of the loan and the arrangements for utilization of the funds.

The loan is for three years to be used no later than six months after the abovementioned agreement has been signed.

Interest will be payable half-yearly and the principal will be repaid in three instalments, 20, 31 and 42 months after the agreement has been signed.

The European Union has also decided to grant a loan of ECU 1 250 000 000 for the former Soviet Union and its Republics.

The loan will be used to finance imports of agricultural products and foodstuffs from the European Union and the countries central and eastern Europe.

The loan has been be divided between the various independent states of the former Soviet Union. It will be granted for a period of three years.

3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ No L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

— payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,

— activation of the budget guarantee should the debtor default.

VIII. EUROPEAN COMMUNITY GUARANTEE FOR A BORROWING CONTRACTED BY THE EUROPEAN UNION TO PROVIDE MEDIUM-TERM FINANCIAL ASSISTANCE FOR THE CZECH REPUBLIC AND THE SLOVAK REPUBLIC

1. **Legal basis**

Council Decision 91/106/EEC of 25 February 1991 providing medium-term financial assistance for the Czech and Slovak Federal Republic (OJ No L 56, 2. 3. 1991, p. 24).

Council Decision 94/61/EC of 24 January 1994 establishing a separate liability of the Czech Republic and of the Slovak Republic with regard to the loan facility granted to Czechoslovakia pursuant to Council Decision 91/106/EEC (OJ No L 28, 2. 2. 1994, p. 44).

Council Decision 94/939/EC of 22 December 1994 providing further macro-financial assistance to the Slovak Republic (OJ No L 366, 31. 12. 1994, p. 30).

2. **Description**

As part of the group of 24 industrialized countries' total aid of around ECU 750 000 000, the Commission, on behalf of the European Union, is empowered to borrow, in two tranches, ECU 375 000 000 for a period of seven years. The proceeds of this operation have been on-lent on the same terms to the Czech and Slovak Federal Republic.

The first tranche of ECU 185 000 000 was paid on 14 August 1991. It will be repaid in one instalment after seven years. The second tranche was paid in February 1992.

The separation into the Czech Republic and the Slovak Republic on 1 January 1993 meant that the loan contract had to be amended to divide the amount of the loan between each of the two Republics concerned.

The Czech Republic's share is ECU 250 000 000 and the Slovak Republic's ECU 125 000 000.

A new operation for the Slovak Republic involving ECU 130 000 000 to be paid in two tranches for a maximum period of seven years was proposed by the Commission and decided by the Council on 22 December 1994.

3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ No L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

— payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,

— activation of the budget guarantee should the debtor default.

IX. EUROPEAN COMMUNITY GUARANTEE FOR A PROGRAMME OF BORROWINGS CONTRACTED BY THE EUROPEAN UNION TO GRANT BULGARIA MEDIUM-TERM FINANCIAL ASSISTANCE

1. **Legal basis**

Council Decision 91/311/EEC of 24 June 1991 providing medium-term financial assistance for Bulgaria (OJ No L 174, 3. 7. 1991, p. 36).

Council Decision 92/511/EEC of 19 October 1992 providing further medium-term financial assistance for Bulgaria (OJ No L 317, 31. 10. 1992, p. 94).

Proposal for a Council Decision, submitted by the Commission on 21 April 1994, amending Decision 92/511/EEC, to increase the amount of further medium-term financial assistance for Bulgaria (OJ No C 134, 17. 5. 1994, p. 26).

2. **Description**

As part of the group of 24 industrialized countries' total aid of around ECU 580 000 000, the Commission, on behalf of the European Union, is empowered to borrow, in two tranches, ECU 290 000 000 for a period of seven years. The proceeds of this operation will be on-lent on the same terms to Bulgaria.

The first tranche of ECU 150 000 000 was paid to Bulgaria on 14 August 1991. It will be repaid in one instalment after seven years. The second tranche of ECU 140 000 000 was paid in February 1992.

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A new operation involving ECU 110 000 000 to be paid in two tranches for a maximum period of seven years was proposed by the Commission and adopted by the Council on 19 October 1992.

The first tranche of ECU 70 000 000 was paid to Bulgaria on 7 December 1994. It will be repaid in one instalment after seven years.

The Commission has presented a proposal for a Decision to increase this amount by ECU 40 000 000.

3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ No L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

— payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,

— activation of the budget guarantee should the debtor default.

X. EUROPEAN COMMUNITY GUARANTEE FOR A BORROWING CONTRACTED BY THE EUROPEAN UNION TO GRANT ISRAEL FINANCIAL AID

1. **Legal basis**

Council Decision 91/408/EEC of 22 July 1991 on financial aid for Israel and the Palestinian population of the Occupied Territories (OJ No L 227, 15. 8. 1991, p. 33).

2. **Description**

As part of the financial assistance agreed by the Council for Israel and the population of the occupied territories, the Commission is empowered to borrow, on behalf of the European Union, ECU 160 000 000 in one tranche for a period of seven years. The proceeds will be paid out to Israel on the same terms and will be accompanied by an interest subsidy of ECU 27 500 000 paid from the general budget.

This operation started in February 1992.

3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ No L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

— payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,

— activation of the budget guarantee should the debtor default.

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XI. EUROPEAN COMMUNITY GUARANTEE FOR A PROGRAMME OF BORROWINGS CONTRACTED BY THE EUROPEAN UNION TO GRANT ROMANIA MEDIUM-TERM FINANCIAL ASSISTANCE

1. **Legal basis**

Council Decision 91/384/EEC of 22 July 1991 providing medium-term financial assistance for Romania (OJ No L 208, 30. 7. 1991, p. 64).

Council Decision 92/551/EEC of 27 November 1992 providing further medium-term financial assistance for Romania (OJ No L 353, 3. 12. 1992, p. 30).

Council Decision 94/369/EC of 20 June 1994 providing further macro-financial assistance for Romania (OJ No L 168, 2. 7. 1994, p. 29).

2. **Description**

On 22 July 1991 the Council decided to grant a European Union guarantee for a borrowing and lending operation in respect of Romania.

The operation involves the borrowing of ECU 375 000 000 in two tranches for a period of seven years. The first tranche of ECU 190 000 000 was disbursed in January 1992. The second tranche of ECU 185 000 000 was paid in April 1992.

A new operation involving ECU 80 000 000 to be paid in a single tranche for a maximum period of seven years was proposed by the Commission and adopted by the Council on 27 November 1992. The loan was paid on 26 February 1993.

A third operation involving ECU 125 000 000, in two tranches, for a maximum period of seven years was proposed by the Commission and adopted by the Council on 20 June 1994.

3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ No L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

— payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,

— activation of the budget guarantee should the debtor default.

XII. EUROPEAN COMMUNITY GUARANTEE FOR A BORROWING CONTRACTED BY THE EUROPEAN UNION TO GRANT ALGERIA A MEDIUM-TERM LOAN

1. **Legal basis**

Council Decision 91/510/EEC of 23 September 1991 providing a medium-term loan to Algeria (OJ No L 272, 28. 9. 1991, p. 90).

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Council Decision 94/938/EC of 22 December 1994 providing further macro-financial assistance to Algeria (OJ No L 366, 31. 12. 1994, p. 28).

2. **Description**

This operation was authorized by the Council on 23 September 1991. The operation involves the borrowing and lending of ECU 400 000 000 in two tranches of ECU 250 000 000 and ECU 150 000 000. The first tranche was paid in January 1992. The second tranche was paid in August 1994.

A new operation involving ECU 200 000 000, in two tranches, over a period of no more than seven years, was proposed by the Commission and decided by the Council on 22 December 1994.

3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ No L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

— payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,

— activation of the budget guarantee should the debtor default.

XIII. EUROPEAN COMMUNITY GUARANTEE FOR A BORROWING CONTRACTED BY THE EUROPEAN UNION TO GRANT THE BALTIC STATES MEDIUM-TERM FINANCIAL ASSISTANCE

1. **Legal basis**

Council Decision 92/542/EEC of 23 November 1992 providing medium-term financial assistance Estonia, Latvia and Lithuania (OJ No L 351, 2. 12. 1992, p. 29).

2. **Description**

On 23 November 1992 the Council decided to grant a European Union guarantee for a borrowing and lending operation in respect of the Baltic States.

The operation involves the borrowing of ECU 220 000 000 divided up as follows:

— ECU 40 000 000 for Estonia,

— ECU 80 000 000 for Latvia,

— ECU 100 000 000 for Lithuania.

The loan will be for a maximum period of seven years and will be disbursed in two tranches. The first tranches of ECU 20 000 000 for Estonia and ECU 40 000 000 for Latvia were paid in March 1993. The first tranche of ECU 50 000 000 for Lithuania was paid in July 1993.

3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ No L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

— payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,

— activation of the budget guarantee should the debtor default.

XIV. EUROPEAN COMMUNITY GUARANTEE TO THE EUROPEAN INVESTMENT BANK AGAINST LOSSES UNDER LOANS FOR PROJECTS OF MUTUAL INTEREST IN CERTAIN THIRD COUNTRIES

1. **Legal base**

Council Decision 93/115/EEC of 15 February 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in certain third countries (OJ No L 45, 23. 2. 1993, p. 27).

This Decision is the basis for a contract of guarantee signed by the European Community and the European Investment Bank in Brussels on 4 November 1993 and in Luxembourg on 17 November 1993.

2. **Description**

Pursuant to Council Decision 93/115/EEC the European Union guarantees, on a case-by-case basis, loans made by the European Investment Bank in third countries with which the European Union has concluded cooperation agreements.

An overall limit of ECU 250 000 000 a year has been set for a period of three years.

3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ No L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

— payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,

— activation of the budget guarantee should the debtor default.

XV. EUROPEAN COMMUNITY GUARANTEE FOR EURATOM BORROWINGS TO IMPROVE THE DEGREE OF EFFICIENCY AND SAFETY OF NUCLEAR POWER STATIONS IN THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE COMMONWEALTH OF INDEPENDENT STATES

1. **Legal base**

Council Decision 94/179/Euratom of 21 March 1994 amending Decision 77/270/Euratom to authorize the Commission to contract Euratom borrowings in order to contribute to the financing required for improving the degree of efficiency and safety of nuclear power stations in certain non-member countries (OJ No L 84, 29. 3. 1994, p. 41).

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2. **Description**

Pursuant to Decision 94/179/Euratom the European Union extends the scope of Euratom borrowings to the improvement of the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States.

The maximum amount of Euratom borrowings for the Member States and non-member countries remains fixed at ECU 4 000 000 000.

3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ No L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

— payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,

— activation of the budget guarantee should the debtor default.

XVI. EUROPEAN COMMUNITY GUARANTEE FOR A BORROWING CONTRACTED BY THE EUROPEAN UNION TO PROVIDE MACRO-FINANCIAL ASSISTANCE TO MOLDOVA

1. **Legal basis**

Council Decision 94/346/EC of 13 June 1994 providing macro-financial assistance for Moldova (OJ No L 155, 22. 6. 1994, p. 27).

2. **Description**

On 13 June 1994 the Council decided to give the European Union's guarantee for a borrowing/lending operation for Moldova.

The loan is a long-term one, for a maximum amount of ECU 45 000 000 in principal with a maximum duration of 10 years.

The first tranche of ECU 25 000 000 was paid to Moldova on 7 December 1994 for a duration of 10 years. It will be repaid over five years after the sixth year.

3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ No L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

— payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,

— activation of the budget guarantee should the debtor default.

XVII. EUROPEAN COMMUNITY GUARANTEE FOR A BORROWING CONTRACTED BY THE EUROPEAN UNION TO PROVIDE MACRO-FINANCIAL ASSISTANCE TO UKRAINE

1. **Legal basis**

Council Decision 94/940/EC of 22 December 1994 providing macro-financial assistance to Ukraine (OJ No L 366, 31. 12. 1994, p. 32).

2. **Description**

On 22 December 1994 the Council decided to give the European Union's guarantee for a borrowing/lending operation for Ukraine.

The loan is for a maximum amount of ECU 85 000 000 in principal with a maximum duration of 10 years.

3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ No L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

— payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,

— activation of the budget guarantee should the debtor default.

XVIII. EUROPEAN COMMUNITY GUARANTEE FOR A BORROWING CONTRACTED BY THE EUROPEAN UNION TO PROVIDE MACRO-FINANCIAL ASSISTANCE TO BELARUS

1. **Legal basis**

Council Decision 95/132/EC of 10 April 1995 providing macro-financial assistance to Belarus (OJ No L 89, 21. 4. 1995, p. 28).

2. **Description**

On 10 April 1995 the Council decided to give the European Union's guarantee for a borrowing/lending operation for Belarus.

The loan is for a maximum amount of ECU 75 000 000 in principal with a maximum duration of 10 years.

3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ No L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

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The effect on the budget is thus limited to:

— payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,

— activation of the budget guarantee should the debtor default.

XIX. EUROPEAN COMMUNITY GUARANTEE FOR A SECOND BORROWING CONTRACTED BY THE EUROPEAN UNION TO PROVIDE SUPPLEMENTARY MACRO-FINANCIAL ASSISTANCE TO MOLDOVA

1. **Legal basis**

Proposal for a Council Decision, submitted by the Commission on 10 November 1995, providing further macro-financial assistance for Moldova (OJ No C 15, 20. 1. 1996, p. 11).

2. **Description**

The Commission has presented a proposal for a decision to guarantee a borrowing/lending operation for Moldova for a maximum amount ECU 15 000 000.

3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ No L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

— payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,

— activation of the budget guarantee should the debtor default.

XX. EUROPEAN COMMUNITY GUARANTEE FOR A SECOND BORROWING CONTRACTED BY THE EUROPEAN UNION TO PROVIDE SUPPLEMENTARY MACRO-FINANCIAL ASSISTANCE TO UKRAINE

1. **Legal basis**

Council Decision 95/442/EC of 23 October 1995 providing further macro-financial assistance for Ukraine (OJ No L 258, 28. 10. 1995, p. 63).

2. **Description**

On 23 October 1995 the Council decided to grant a European Union guarantee for a second borrowing and lending operation for Ukraine.

The loan is for a maximum amount of ECU 200 000 000 in principal with a maximum duration of 10 years, and will be disbursed in two tranches.

3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ No L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

— payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,

— activation of the budget guarantee should the debtor default.

XXI. EUROPEAN COMMUNITY GUARANTEE FOR EUROPEAN INVESTMENT BANK LOANS TO SOUTH AFRICA

1. **Legal basis**

Council Decision, 95/207/EC of 1 June 1995 granting a Community guarantee to the European Investment Bank against losses under loans for projects in South Africa (OJ No L 131, 15. 6. 1995, p. 31).

This Decision is the basis of a contract of guarantee signed by the European Community and the European Investment Bank in Brussels on 4 October 1995 and in Luxembourg on ... .

2. **Description**

In accordance with the provisions of Decision 95/207/EC, the European Union will guarantee European Investment Bank loans to South Africa up to a maximum total amount of ECU 300 million.

The budget guarantee covers all the debt-servicing (repayment of principal, interest and ancillary costs) in connection with these loans.

3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ No L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

— payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,

— activation of the budget guarantee should the debtor default.

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(Borrowing and lending)

C. FORECASTS FOR NEW BORROWING AND LENDING OPERATIONS IN 1995 AND 1996

The table below gives a rough indication of possible new borrowings and the disbursement of new loans (guaranteed by the general budget) in 1995 and 1996.

Borrowing and lending operations in 1995 and 1996 (forecast)

(ECU million)

Instrument	1995	1996
EC and Euratom borrowing operations with general budget guarantee		
1. Balance of payments aid for Member States		
Greece II		
Italy	2 000	2 000
2. Macro-financial assistance to non-member countries		
Hungary I	260	
Bulgaria II	80	
Romania III	125	
Baltic States	110	
Algeria	200	
Slovak Republic	130	
Moldova	20	
Ukraine	85	
Belarus	40	35
3. Commercial loans to the Independent States of the former Soviet Union	142	
4. Euratom loans	200	200
Sub-total	3 392	2 235
European Investment Bank loans with general budget guarantee		
1. Loans to third countries in the Mediterranean Basin	900	1 050
2. Loans in the third countries of central and eastern Europe	850	1 150
3. Loans in other third countries	300	130
4. Loans to South Africa	60	120
Sub-total	2 110	2 450
Grand total	**5 502**	**4 685**

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1. **Balance of payments**

Greece

The existing balance of payments loan has run its course and there will be no further disbursements. There are no plans for any new loans.

Italy

The Council Decision of 18 January 1993 granted an ECU 8 000 000 000 balance of payments loan to Italy. The loan is to be made available in four instalments of ECU 2 000 000 000 each and — with the exception of the first instalment — is conditional on the attainment of agreed targets concerning Italy's public debt and deficit.

The first two instalments were released in 1993. As regards the coming period, the Council Decision states that the third instalment could be released after 1 February 1994 (but the Italian Government has not yet applied for it). The earliest date for the release of the fourth instalment is 1 February 1995.

If the Italian Government decides to apply for the release of the third and fourth instalments and the conditions are deemed to be fulfilled ECU 2 000 000 000 in 1995 and ECU 2 000 000 000 in 1996 will be disbursed.

2. **Borrowing programme to provide medium-term financial assistance to Hungary**

Hungary I

Disbursements of the third tranche (ECU 260 000 000) of the macro-financial assistance decided in 1990 is planned for 1995.

3. **European Investment Bank loans to third countries in the Mediterranean Basin**

The volume of new loans signed, in particular under the Fourth Financial Protocols and as part of horizontal cooperation, can be estimated at ECU 900 000 000 in 1995 and ECU 1 050 000 000 in 1996.

4. **European Investment Bank loans in the third countries of central and eastern Europe**

Within the overall ceiling of ECU 3 000 000 000, it is estimated that ECU 850 000 000 will have been granted in 1995 and that ECU 1 150 000 000 will be granted in 1996.

5. **European Investment Bank loans in other third countries**

Within the overall ceiling of ECU 750 000 000 over a three-year period (1993 to 1996), it is estimated that ECU 300 000 000 will have been granted in 1995 and that the remaining ECU 130 000 000 will be granted in 1996. No assumptions have yet been made about a possible new ceiling.

6. **Loan for exports of agricultural products and foodstuffs from the European Union to the former Soviet Union**

The period in which this credit could be drawn expired on 31 December 1992. By this stage ECU 375 000 000 in capital had been used.

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7. **Borrowing programme to provide medium-term financial assistance to the Slovak Republic**

The disbursement in two tranches of the macro-financial assistance of ECU 130 000 000 decided in 1994 is planned for 1995.

8. **Borrowing programme to provide medium-term financial assistance to Bulgaria**

Bulgaria II

The first tranche (ECU 70 000 000) of the ECU 110 000 000 in financial assistance decided in 1992 was disbursed in 1994 in support of Bulgaria's 1994/1995 economic programme, for which total financial assistance of ECU 150 000 000 was planned. The payment of a second tranche of ECU 80 000 000 (ECU 40 000 000 as part of the assistance decided in 1992 and a further ECU 40 000 000 proposed by the Commission in 1994) is planned for 1995.

9. **Borrowing programme to provide medium-term financial assistance to Romania**

Romania III

The disbursement in two tranches of the macro-financial assistance of ECU 125 000 000 decided in 1994 is planned for 1995.

10. **Borrowing programme to provide a medium-term loan to Algeria**

The disbursement in two tranches of the macro-financial assistance of ECU 200 000 000 decided in 1994 is planned for 1995.

11. **Borrowing programme to provide a medium-term loan to the former Soviet Union and its constituent Republics**

The assistance for the Republics of the former Soviet Union is subject to an overall limit of ECU 1 250 000 000. A credit facility for this amount was set up in 1992. ECU 960 000 000 had been drawn at the end of 1994. Two new loans totalling ECU 127 000 000 were concluded in 1994. A new loan of ECU 30 000 000 is still under consideration.

12. **Programme of borrowings to provide medium-term financial assistance to the Baltic States**

The second tranche (totalling ECU 110 000 000) of the ECU 220 000 000 loan to the Baltic States should be disbursed in 1995.

13. **Euratom**

On 21 March 1994 the Council decided to empower the Commission to contract borrowings and grant Euratom loans to help improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and in the Commonwealth of Independent States. It is estimated that in the framework of this decision ECU 200 000 000 will be lent in 1995 and ECU 200 000 000 in 1996.

14. **Macro-financial assistance for Moldova**

The disbursement of the second tranche (ECU 20 000 000) of the macro-financial assistance decided in 1994 is planned for 1995.

15. **Macro-financial assistance for Ukraine**

The ECU 85 000 000 in macro-financial assistance decided in 1994 will probably be disbursed in 1995.

16. **Macro-financial assistance for Belarus**

Macro-financial assistance of ECU 75 000 000 is planned for 1995; the first tranche of ECU 40 000 000 could be paid in 1995 and the second tranche of ECU 35 000 000 in 1996.

17. **European Investment Bank loans to South Africa**

It is expected that, within the overall ceiling of ECU 300 000 000, ECU 60 000 000 will be granted in 1995 and ECU 120 000 000 in 1996.

Risk situation

The amount outstanding on borrowing, lending and guarantee operations at 31 December 1994 came to ECU 13 769 000 000: ECU 7 843 000 000 in the Member States and ECU 5 925 000 000 in non-member countries.

Guarantee Fund

The Council adopted Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action in accordance with the conclusions of the Edinburgh European Council of 11 and 12 December 1992.

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(Borrowing and lending)

D. CAPITAL OPERATIONS AND DEBT MANAGEMENT

TABLE 1

LOANS RAISED

Capital operations and management of funds borrowed

(exchange rates at 31 December 1994)

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount received up to 31 December 1994	Amount outstanding at 31 December 1994	Repayments		Amount outstanding at 31 December		Interest		
				1995	1996	1995	1996	1994	1995	1996
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. *Balance of payments*										
1983	3 997,2	2 906,0	—	—	—	—	—	—	—	—
1984	—	—	—	—	—	—	—	—	—	—
1985	2 704,1	—	—	—	—	—	—	—	—	—
1986	865,0	875,1	—	—	—	—	—	—	—	—
1987	873,9	930,3	—	—	—	—	—	15,3	—	—
1988	752,7	534,5	—	—	—	—	—	—	—	—
1989	—	—	—	—	—	—	—	—	—	—
1990	—	—	—	—	—	—	—	—	—	—
1991	1 000,0	1 000,0	1 000,0	—	500,0	1 000,0	500,0	95,0	95,0	95,0
1992	—	—	—	—	—	—	—	—	—	—
1993	3 989,8	4 021,9	4 021,9	—	500,0	4 021,9	3 521,9	254,0	254,0	254,0
1994	—	—	—	—	—	—	—	—	—	—
Total — balance of payments	14 182,7	10 267,8	5 021,9	0,0	1 000,0	5 021,9	4 021,9	364,3	349,0	349,0
Refinancing operations	3 456,8									
Total without refinancing operations	10 725,9									
2. *Euratom*										
1977	98,3	9,4	—	—	—	—	—	—	—	—
1978	72,7	49,6	—	—	—	—	—	—	—	—
1979	152,9	46,2	—	—	—	—	—	—	—	—
1980	183,5	74,9	9,0	2,1	1,4	7,0	5,6	1,2	1,0	0,8
1981	362,3	122,1	12,1	6,1	6,1	6,1	—	2,4	1,6	0,8
1982	355,4	101,6	—	—	—	—	—	0,5	—	—
1983	369,1	302,4	11,9	11,9	—	—	—	2,1	1,1	—
1984	205,0	136,8	39,4	7,0	22,2	32,3	10,1	8,2	4,0	3,2

(1) At the exchange rate applicable on the date of signature.

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TABLE 1

LOANS RAISED

Capital operations and management of funds borrowed

(exchange rates at 31 December 1994) *(cont'd)*

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount received up to 31 December 1994	Amount outstanding at 31 December 1994	Repayments		Amount outstanding at 31 December		Interest		
				1995	1996	1995	1996	1994	1995	1996
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1985	337,8	183,5	86,2	10,0	21,2	76,2	55,0	9,1	8,1	7,1
1986	594,4	280,7	176,0	—	100,0	176,0	76,0	13,2	13,2	13,2
1987	674,6	870,3	395,9	9,9	2,0	386,1	384,0	43,4	30,1	29,7
1988	88,0	79,1	—	—	—	—	—	—	—	—
1989	—	—	—	—	—	—	—	—	—	—
1990	—	—	—	—	—	—	—	—	—	—
1991	—	—	—	—	—	—	—	—	—	—
1992	—	—	—	—	—	—	—	—	—	—
1993	—	—	—	—	—	—	—	—	—	—
1994	48,5	48,5	48,5	—	—	48,5	48,5	2,6	3	3,4
Total — Euratom	3 542,9	2 305,1	779,0	47,0	152,9	732,2	579,2	82,7	62,1	58,2
Refinancing operations	773,7									
Total without refinancing operations	2 768,8									
3. *New Community Instrument (NCI)*										
1979	180,0	228,3	—	—	—	—	—	—	—	—
1980	298,0	159,3	30,3	14,4	3,2	15,9	12,7	4,7	3,3	1,8
1981	333,1	95,8	19,4	6,4	6,4	13,0	6,6	3,2	2,4	1,6
1982	762,5	255,1	24,0	8,0	8,0	16,0	8,0	4,5	2,2	1,4
1983	1 459,8	1 185,5	52,6	32,9	—	19,8	19,8	11,6	8,3	4,9
1984	1 001,4	561,2	76,7	—	52,5	76,7	24,2	16,9	6,4	6,4
1985	776,4	713,9	550,6	116,4	26,9	434,2	407,3	50,3	47,3	38,4
1986	509,2	471,1	228,3	10,0	198,2	218,3	20,1	22,3	18,8	18,1
1987	604,1	501,0	332,0	125,3	—	206,6	206,6	34,7	28,2	17,0
1988	911,7	711,4	108,1	88,1	20,0	20,0	—	29,5	7,4	1,7
1989	535,6	465,8	56,2	56,2	—	—	—	4,1	4,1	—
1990	76,1	29,6	0,8	0,8	—	—	—	2,8	0,1	—
1991	48,7	53,1	—	—	—	—	—	1,7	—	—

(1) At the exchange rate applicable on the date of signature.

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(Borrowing and lending)

TABLE 1

LOANS RAISED

Capital operations and management of funds borrowed

(exchange rates at 31 December 1994) *(cont'd)*

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount received up to 31 December 1994	Amount outstanding at 31 December 1994	Repayments		Amount outstanding at 31 December		Interest		
				1995	1996	1995	1996	1994	1995	1996
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1992	—	—	—	—	—	—	—	—	—	—
1993	—	—	—	—	—	—	—	—	—	—
1994	70,0	70,0	70,0	—	—	70,0	70,0	—	5,1	5,1
Total — NCI (2)	7 566,6	5 501,1	1 549,0	458,5	315,2	1 090,4	775,3	186,3	133,6	96,4
EIB funds (earthquakes) (3)	353,1									
Total — NCI + earthquakes	7 919,7									
Refinancing operations	1 328,7									
Total without refinancing operations	6 591,0									
4. *Medium-term financial assistance to non-member countries*										
1990	350,0	350,0	350,0	350,0	—	—	—	37,2	37,2	—
1991	695,0	695,0	695,0	—	260,0	695,0	435,0	65,6	65,6	65,6
1992	1 671,0	1 671,0	1 522,0	407,0	—	1 115,0	1 115,0	127,2	119,6	96,9
1993	659,0	659,0	658,0	150,0	205,0	508,0	303,0	42,0	28,0	30,1
1994	260,0	260,0	260,0	—	—	260,0	260,0	—	21,3	23,8
Total	3 635,0	3 635,0	3 485,0	907,0	465,0	2 578,0	2 113,0	272,0	271,7	216,4
Grand Total — loans raised (4)	**28 926,8**	**21 709,0**	**10 834,9**	**1 412,5**	**1 933,1**	**9 422,6**	**7 489,4**	**905,3**	**816,4**	**720,0**

(1) At the exchange rate applicable on the date of signature.
(2) Including loans raised under the New Community Instrument (earthquakes).
(3) Loans signed by the European Investment Bank at 31 December 1990.
(4) Including refinancing operations but not European Investment Bank funds (earthquakes).

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Part B — Annex II
(Borrowing and lending)

TABLE 1

LOANS RAISED

Capital operations and management of funds borrowed

(exchange rates at 31 December 1994) *(cont'd)*

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount received up to 31 December 1994	Amount outstanding at 31 December 1994	Repayments		Amount outstanding at 31 December		Interest		
				1995	1996	1995	1996	1994	1995	1996
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Breakdown of total by currency										
ECU		9 227,0	6 882,4	991,3	1 599,2	5 891,4	4 292,1	567,2	528,0	464,5
Bfrs		427,9	55,8	3,6	3,6	52,2	48,5	19,9	3,9	3,9
Dkr		—	—	—	—	—	—	—	—	—
DM		4 249,8	2 281,3	19,9	54,8	2 261,4	2 206,6	148,2	145	143,4
Dr		—	—	—	—	—	—	—	—	—
Pta		154,3	61,7	61,7	—	—	—	7,6	7,6	—
FF		581,7	395,4	—	—	395,4	395,4	39,1	39,1	39,1
£ Irl		—	—	—	—	—	—	—	—	—
Lit		103,6	50,1	50,1	—	—	—	5,8	2,9	—
Lfrs		95,8	56,1	15,3	40,7	40,7	—	6,6	4,4	3,3
Fl		1 138,3	373,4	113,5	69,5	259,9	190,5	41,3	31,9	22,5
Esc		—	—	—	—	—	—	—	—	—
£		313,8	16	0,7	0,7	15,3	14,6	9,3	1,9	1,8
US $		3 906	467,1	24,8	162,6	442,3	279,7	45,1	40,7	38
Sfrs		765,2	181	119	—	62	62	13,9	10,4	3,4
Yen		745,6	14,6	12,6	2	2	—	1,3	0,6	0,1
CND $		—	—	—	—	—	—	—	—	—

(1) At the exchange rate applicable on the date of signature.

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(Borrowing and lending)

TABLE 2

LOANS GRANTED

Capital operations and management of funds lent

(exchange rates at 31 December 1994)

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount paid up to 31 December 1994	Amount outstanding at 31 December 1994	Repayments		Amount outstanding at 31 December		Interest		
				1995	1996	1995	1996	1994	1995	1995
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. *Balance of payments*										
1983	3 997,2	2 906,0	—	—	—	—	—	—	—	—
1984	—	—	—	—	—	—	—	—	—	—
1985	—	—	—	—	—	—	—	—	—	—
1986	865,0	875,1	—	—	—	—	—		—	—
1987	873,9	930,3	—	—	—	—	—	15,3	—	—
1988	—	—	—	—	—	—	—	—	—	—
1989	—	—	—	—	—	—	—	—	—	—
1990	—	—	—	—	—	—	—	—	—	—
1991	1 000,0	1 021,2	1 021,2	—	521,2	1 021,2	500,0	78,8	75,5	71,8
1992	—	—	—	—	—	—	—	—	—	—
1993	3 989,8	4 021,9	4 021,9	—	500,0	4 021,9	3 521,9	256,7	256,9	258,3
1994	—	—	—	—	—	—	—	—	—	—
Total — balance of payments	10 725,9	9 754,5	5 043,1	0,0	1 021,2	5 043,1	4 021,9	350,8	332,4	330,1
2. *Euratom*										
1977	95,3	23,6	—	—	—	—	—	—	—	—
1978	70,8	47,5	—	—	—	—	—		—	—
1979	151,6	44,5	—	—	—	—	—	—	—	—
1980	183,5	74,9	9,0	2,1	1,4	7,0	5,6	1,2	1,0	0,8
1981	360,4	261,3	24,0	15,9	8,1	8,1	—	3,6	2,2	0,9
1982	354,6	276,0	—	—	—	—	—	0,6	—	—
1983	366,9	375,3	11,9	11,9	—	—	—	2,1	1,1	—
1984	183,7	213,4	39,4	7,0	22,2	32,3	10,1	8,3	4,0	3,2
1985	208,3	182,3	85,5	9,8	21,0	75,7	54,7	9,2	8,2	7,2
1986	575,0	451,6	307,6	—	97,7	307,6	209,9	19,9	21,9	22,5
1987	209,6	334,7	308,4	—	—	308,4	308,4	18,5	21,6	22,5
1988	—	—	—	—	—	—	—	—	—	—
1989	—	—	—	—	—	—	—	—	—	—

(1) At the exchange rate applicable on the date of signature.

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(Borrowing and lending)

TABLE 2

LOANS GRANTED

Capital operations and management of funds lent

(exchange rates at 31 December 1994) *(cont'd)*

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount paid up to 31 December 1994	Amount outstanding at 31 December 1994	Repayments		Amount outstanding at 31 December		Interest		
				1995	1996	1995	1996	1994	1995	1995
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1990	—	—	—	—	—	—	—	—	—	—
1991	—	—	—	—	—	—	—	—	—	—
1992	—	—	—	—	—	—	—	—	—	—
1993	—	—	—	—	—	—	—	—	—	—
1994	—	—	—	—	—	—	—	—	—	—
Total — Euratom	2 759,7	2 285,1	785,8	46,7	150,4	739,1	588,7	63,4	60,0	57,1
3. *New Community Instrument (NCI)*										
(a) Not including earthquakes										
1979	272,7	332,4	18,9	12,3	6,6	6,6	—	3,6	1,4	0,6
1980	197,6	243,0	29,0	13,1	3,2	15,9	12,7	4,0	2,7	1,5
1981	243,5	285,0	19,4	6,4	6,4	13,0	6,6	3,2	2,4	1,6
1982	631,4	618,3	92,3	28,4	30,7	63,9	33,2	10,2	6,7	4,4
1983	961,0	1 013,7	219,4	63,8	51,2	155,6	104,4	22,0	16,8	11,5
1984	1 154,0	1 138,7	159,9	36,0	38,8	123,9	85,1	27,7	16,1	12,5
1985	845,7	866,4	206,6	47,6	60,5	159,0	98,5	27,4	21,0	16,4
1986	390,8	385,9	97,9	20,4	20,4	77,5	57,1	11,5	7,6	6,0
1987	384,9	371,8	96,2	41,4	12,6	54,8	42,2	12,0	7,7	4,8
1988	309,5	294,6	163,3	26,9	50,3	136,4	86,1	18,4	15,1	11,8
1989	78,3	73,5	51,6	7,5	8,2	44,1	35,9	4,3	3,8	3,1
1990	23,6	22,3	4,2	4,2	—	—	—	0,9	0,5	—
1991	25,4	20,7	10,7	2,0	2,3	8,7	6,4	1,9	1,1	0,9
1992	—	—	—	—	—	—	—	—	—	—
1993	—	—	—	—	—	—	—	—	—	—
1994	—	—	—	—	—	—	—	—	—	—
Sub-total	5 518,4	5 666,3	1 169,4	310,0	291,2	859,4	568,2	147,1	102,9	75,1

(1) At the exchange rate applicable on the date of signature.

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Part B — Annex II
(Borrowing and lending)

TABLE 2

LOANS GRANTED

Capital operations and management of funds lent

(exchange rates at 31 December 1994) *(cont'd)*

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount paid up to 31 December 1994	Amount outstanding at 31 December 1994	Repayments		Amount outstanding at 31 December		Interest		
				1995	1996	1995	1996	1994	1995	1995
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(b) Earthquakes										
Italy	598,7	716,8	44,3	36,2	3,3	8,1	4,8	7,2	2,9	0,5
Greece	80,0	89,4	—	—	—	—	—	0,6	—	—
Sub-total	678,7	806,2	44,3	36,2	3,3	8,1	4,8	7,8	2,9	0,5
Total — NCI	6 197,1	6 472,5	1 213,7	346,2	294,5	867,5	573,0	154,9	105,8	75,6
4. *Medium-term financial assistance to non-member countries*										
1990	350,0	350,0	350,0	350,0	—	—	—	22,3	10,4	—
1991	942,0	942,0	695,0	—	260,0	695,0	435,0	44,8	44,0	59,0
1992	1 671,0	1 671,0	1 522,0	407,0	—	1 115,0	1 115,0	129,0	118,6	91,0
1993	659,0	659,0	658,0	150,0	205,0	508,0	303,0	56,6	56,1	35,3
1994	260,0	260,0	260,0	0,0	0,0	260,0	260,0	0,0	19,0	21,3
Total	3 882,0	3 882,0	3 485,0	907,0	465,0	2 578,0	2 113,0	252,7	248,1	206,6
Grand Total — loans granted	**23 564,7**	**22 394,1**	**10 527,6**	**1 299,9**	**1 931,1**	**9 227,7**	**7 296,6**	**821,8**	**746,3**	**669,4**
Breakdown of total by currency										
ECU		8 815,6	6 563,5	989,7	1 386,6	5 573,9	4 187,3	502,9	470,4	418,8
Bfrs		659,4	80,6	18,3	8,0	62,3	54,2	10,3	6,8	5,1
Dkr		—	—	—	—	—	—	—	—	—
DM		4 388,2	2 572,6	62,2	318,9	2 510,4	2 191,5	169,4	159,6	154,3
Dr		—	—	—	—	—	—	—	—	—
Pta		79,0	12,2	5,3	1,6	6,9	5,3	3,5	1,3	0,7
FF		732,3	303,5	22,7	45,5	280,8	235,3	32,3	29,0	26,7

(1) At the exchange rate applicable on the date of signature.

COMMISSION

Part B — Annex II
(Borrowing and lending)

TABLE 2

LOANS GRANTED

Capital operations and management of funds lent

(exchange rates at 31 December 1994) *(cont'd)*

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount paid up to 31 December 1994	Amount outstanding at 31 December 1994	Repayments		Amount outstanding at 31 December		Interest		
				1995	1996	1995	1996	1994	1995	1995
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
£ Irl		—	—	—	—	—	—	—	—	—
Lit		128	39,2	18,7	15,1	20,5	5,4	6,1	4,3	2,2
Lfrs		86,3	32,3	2,3	17,3	30	12,7	5,3	2,9	2,7
Fl		1 232	271	69,4	62,8	201,5	138,8	31	23,1	17
Esc		—	—	—	—	—	—	—	—	—
£		413,1	154,5	17,9	12,1	136,6	124,5	19	15,4	13,6
US $		4 224,7	313,8	28,7	22,1	285,1	263	22,4	22,4	21,1
Sfrs		711,6	121,9	37,9	28,9	84	55,1	12,9	6,7	4,6
Yen		923,9	62,5	26,8	12,2	35,7	23,5	6,7	4,4	2,6

(1) At the exchange rate applicable on the date of signature.

COMMISSION

Part B — Annex II
(Borrowing and lending)

TABLE 3

European Investment Bank loans guaranteed by the general budget to Mediterranean countries and in the third countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1994)

(ECU million)

Country	Authorized credit line	Loans made available (less cancellations)	Initial amount paid up to 31 December 1994	Amount outstanding at 31 December 1994	Repayments		Amount outstanding at 31 December		Interest		
					1995	1996	1995	1996	1994	1995	1996
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Countries of the Mediterranean Basin											
Malta											
— Protocol I	16,0	16,0	18,5	10,4	1,2	1,3	9,2	7,9	0,8	0,8	0,7
— Protocol II	16,0	16,0	21,4	17,8	1,6	1,7	16,2	14,5	1,3	1,2	1,1
— Protocol III	23,0	23,0	12,1	11,2	0,7	0,7	10,5	9,8	0,8	0,8	0,7
Tunisia											
— Protocol I	41,0	41,0	50,5	12,5	2,3	2,1	10,2	8,1	1,3	1,1	0,9
— Protocol II	78,0	78,0	79,6	53,2	7,7	8,1	45,5	37,4	2,7	2,4	2,0
— Protocol III	131,0	131,0	113,9	104,5	5,8	7,1	98,7	91,6	5,8	5,8	5,5
— Protocol IV	168,0	158,0	25,3	25,3	—	0,7	25,3	24,6	1,9	2,0	2,0
Algeria											
— Protocol I	70,0	70,0	70,9	34,0	7,4	4,6	26,6	22,0	2,9	2,3	1,7
— Protocol II	107,0	107,0	95,7	81,8	4,6	4,9	77,2	72,3	4,7	4,6	4,4
— Protocol III	183,0	183,0	52,7	52,7	1,4	1,7	51,3	49,6	2,9	3,8	3,7
— Protocol IV	280,0	180,0	15,1	15,1	—	—	15,1	15,1	0,2	0,9	0,9
Morocco											
— Protocol I	56,0	56,0	67,7	24,7	4,6	4,6	20,1	15,5	2,7	2,3	1,8
— Protocol II	90,0	90,0	86,5	58,9	6,0	6,2	52,9	46,7	5,4	5,0	4,4
— Protocol III	151,0	151,0	97,3	94,0	4,2	4,6	89,8	85,2	7,4	7,3	6,9
— Protocol IV	220,0	150,0	17,8	17,8	—	—	17,8	17,8	0,7	1,2	1,2
Egypt											
— Protocol I	93,0	93,0	104,2	31,8	6,6	7,0	25,2	18,2	3,0	2,5	1,9
— Protocol II	150,0	150,0	146,5	75,0	14,9	12,5	60,1	47,6	4,8	4,0	3,1
— Protocol III	249,0	242,0	156,0	151,2	9,1	11,1	142,1	131,0	8,1	8,6	8,0
— Protocol IV	310,0	172,0	35,0	35,0	—	—	35,0	35,0	0,2	1,4	1,4

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Part B — Annex II
(Borrowing and lending)

TABLE 3

European Investment Bank loans guaranteed by the general budget to Mediterranean countries and in the third countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1994) *(cont'd)*

(ECU million)

Country	Authorized credit line	Loans made available (less cancellations)	Initial amount paid up to 31 December 1994	Amount outstanding at 31 December 1994	Repayments		Amount outstanding at 31 December		Interest		
					1995	1996	1995	1996	1994	1995	1996
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Jordan											
— Protocol I	18,0	18,0	23,5	1,5	1,3	0,2	0,2	—	0,3	0,1	—
— Protocol II	37,0	37,0	39,4	17,0	3,7	3,1	13,3	10,2	1,4	1,1	0,8
— Protocol III	63,0	63,0	67,1	62,6	4,7	5,6	57,9	52,3	3,6	3,6	3,3
— Protocol IV	80,0	46,0	—	—	—	—	—	—	—	—	—
Syria											
— Protocol I	34,0	34,0	34,7	16,2	3,1	3,4	13,1	9,7	1,5	1,3	1,0
— Protocol II	64,0	64,0	45,1	27,2	4,0	4,3	23,2	18,9	1,7	1,6	1,3
— Protocol III	110,0	—	—	—	—	—	—	—	—	—	—
— Protocol IV	115,0	—	—	—	—	—	—	—	—	—	—
Israel											
— Protocol I	30,0	30,0	33,6	—	—	—	—	—	—	—	—
— Protocol II	40,0	40,0	46,5	14,8	5,8	4,5	9,0	4,5	1,4	1,0	0,5
— Protocol III	63,0	63,0	64,0	56,6	5,6	6,1	51,0	44,9	5,0	4,6	4,1
— Protocol IV	82,0	34,0	29,6	29,6	—	—	29,6	29,6	1,2	2,1	2,1
Cyprus											
— Protocol I	20,0	20,0	21,3	6,6	2,6	2,9	4,0	1,1	0,9	0,6	0,4
— Protocol II	28,0	28,0	26,4	19,1	1,7	1,8	17,4	15,6	1,5	1,4	1,3
— Protocol III	44,0	44,0	14,7	14,7	—	0,9	14,7	13,8	0,9	1,0	1,0
Lebanon											
— emergency aid	20,0	20,0	28,5	—	—	—	—	—	—	—	—
— Protocol I	20,0	20,0	21,9	2,7	1,8	0,6	0,9	0,3	0,4	0,2	0,1
— Protocol II	34,0	34,0	20,3	20,3	—	—	20,3	20,3	0,4	1,2	1,3
— supplementary emergency aid	50,0	—	—	—	—	—	—	—	—	—	—
— Protocol III	53,0	53,0	9,0	9,0	—	—	9,0	9,0	—	0,4	0,6
— Protocol IV	45,0	19,0	—	—	—	—	—	—	—	—	—

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Part B — Annex II
(Borrowing and lending)

TABLE 3

European Investment Bank loans guaranteed by the general budget to Mediterranean countries and in the third countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1994) *(cont'd)*

(ECU million)

Country	Author-ized credit line	Loans made available (less cancel-lations)	Initial amount paid up to 31 December 1994	Amount out-standing at 31 December 1994	Repayments		Amount outstanding at 31 December		Interest		
					1995	1996	1995	1996	1994	1995	1996
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Yugoslavia											
— Article 18 (1976)	50,0	50,0	51,2	—	—	—	—	—	—	—	—
— Protocol I	200,0	146,9	130,5	99,3	7,0	7,8	92,3	84,5	11,1	10,4	9,7
— Article 18 (1984)	60,0	60,0	54,1	44,0	2,7	3,0	41,3	38,3	4,7	4,4	4,2
— Protocol II	450,0	389,6	315,9	306,7	11,7	13,2	295,0	281,8	26,2	25,0	24,2
Turkey											
— Protocol III	90,0	89,9	106,8	6,0	4,8	1,2	1,2	—	1,7	0,5	0,1
Slovenia											
— Protocol I	150,0	88,0	5,5	5,5	—	—	5,5	5,5	—	0,3	0,4
Greece											
— Protocol II	225,0	225,0	275,9	47,4	12,7	7,5	34,7	27,2	4,6	3,5	2,6
Portugal											
— Protocol I	200,0	190,6	228,7	42,5	10,3	9,8	32,2	22,4	4,3	3,4	2,5
— pre-accession aid	150,0	150,0	149,7	54,1	8,3	8,6	45,8	37,2	5,7	4,9	4,1
— supplementary pre-accession aid I	75,0	72,9	66,2	32,9	5,9	3,8	27,0	23,2	3,6	3,1	2,6
— supplementary pre-accession aid II	150,0	150,0	154,5	111,5	10,0	10,8	101,5	90,7	10,1	9,3	8,5
Spain											
— pre-accession financial cooperation	200,0	200,0	230,5	40,8	11,6	13,0	29,2	16,2	6,5	4,5	3,1
— supplementary pre-accession financial cooperation I	100,0	100,0	101,7	34,8	4,8	5,3	30,0	24,7	4,0	3,5	3,0
— supplementary pre-accession financial cooperation II	250,0	235,0	243,1	106,3	17,2	15,9	89,1	73,2	10,8	8,9	7,5
Mediterranean Basin											
— horizontal cooperation	1 800,0	527,0	21,8	21,8	—	—	21,8	21,8	0,3	1,4	1,4
Sub-total (1)	7 632,0	5 448,9	3 928,4	2 158,4	219,4	212,2	1 939,0	1 726,8	171,4	161,3	144,0

COMMISSION

Part B — Annex II
(Borrowing and lending)

TABLE 3

European Investment Bank loans guaranteed by the general budget to Mediterranean countries and in the third countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1994) *(cont'd)*

(ECU million)

Country	Author-ized credit line	Loans made available (less cancel-lations)	Initial amount paid up to 31 December 1994	Amount out-standing at 31 December 1994	Repayments		Amount outstanding at 31 December		Interest		
					1995	1996	1995	1996	1994	1995	1996
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Portugal (2)											
— emergency aid	150,0	141,5	152,4	2,2	0,7	0,7	1,5	0,8	0,2	0,1	0,1
Total	**7 782,0**	**5 590,4**	**4 080,8**	**2 160,6**	**220,1**	**212,9**	**1 940,5**	**1 727,6**	**171,6**	**161,4**	**144,1**
European Union guarantee											
(1) Global 75 %	5 724,0	4 086,7	2 946,3	2 158,4							
(2) Full 100 %	150,0	141,5	152,4	2,2							
Total — guarantee	5 874,0	4 228,2	3 098,7	2 160,6							
Third countries of central and eastern Europe											
Decision of the Board of Governors of 29 November 1989 (ECU 1 000 000 000)											
Hungary		397,0	178,4	177,8	4,5	13,1	173,3	160,2	9,7	12,3	11,9
Poland		553,0	218,6	216,7	7,2	11,2	209,5	198,3	11,2	14,9	14,7
Sub-total	1 000,0	950,0	397,0	394,5							
Decision of the Board of Governors of 18 April 1991 (ECU 700 000 000)											
Bulgaria		196,0	37,0	37,0	—	—	37,0	37,0	0,6	2,5	2,6
Slovak Republic		138,0	47,2	47,2	—	—	47,2	47,2	1,0	3,1	3,2
Czech Republic		222,0	53,2	53,2	—	—	53,2	53,2	1,9	3,7	3,7
Romania		144,0	39,7	39,7	2,5	2,5	37,2	34,7	1,0	2,5	2,6
Sub-total	700,0	700,0	177,1	177,1							

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Part B — Annex II
(Borrowing and lending)

TABLE 3

European Investment Bank loans guaranteed by the general budget to Mediterranean countries and in the third countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1994) *(cont'd)*

(ECU million)

Country	Author-ized credit line	Loans made available (less cancel-lations)	Initial amount paid up to 31 December 1994	Amount out-standing at 31 December 1994	Repayments		Amount outstanding at 31 December		Interest		
					1995	1996	1995	1996	1994	1995	1996
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Decision of the Board of Governors of 2 May 1994 (ECU 3 000 000 000)											
Albania		—	—	—	—	—	—	—	—	—	—
Bulgaria		30,0	—	—	—	—	—	—	—	—	—
Estonia		47,0	2,4	2,4	—	—	2,4	2,4	0,1	0,2	0,2
Hungary		140,0	—	—	—	—	—	—	—	—	—
Latvia		5,0	—	—	—	—	—	—	—	—	—
Lithuania		10,0	—	—	—	—	—	—	—	—	—
Poland		333,0	—	—	—	—	—	—	—	—	—
Slovak Republic		35,0	—	—	—	—	—	—	—	—	—
Czech Republic		255,0	—	—	—	—	—	—	—	—	—
Romania		66,0	—	—	—	—	—	—	—	—	—
Sub-total	3 000,0	921,0	2,4	2,4							
Third countries of Latin America and Asia											
Decision of the Board of Governors of 22 February 1993 (ECU 750 000 000)											
Latin American and Asia	750,0	319,0	45,5	45,5	—	—	45,5	45,5	—	3,3	3,7
Total	**5 450,0**	**2 890,0**	**622,0**	**619,5**	**14,2**	**26,8**	**605,3**	**578,5**	**25,5**	**42,5**	**42,6**
European Union guarantee											
Full 100 %	5 450,0	2 890,0	622,0	619,5							

COMMISSION

Part B — Annex II
(Borrowing and lending)

TABLE 3

European Investment Bank loans guaranteed by the general budget to Mediterranean countries and in the third countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1994) *(cont'd)*

(ECU million)

Country	Author-ized credit line	Loans made available (less cancel-lations)	Initial amount paid up to 31 December 1994	Amount out-standing at 31 December 1994	Repayments		Amount outstanding at 31 December		Interest		
					1995	1996	1995	1996	1994	1995	1996
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Grand Total											
European Union guarantee											
Global 75 %	5 724,0	4 086,7	2 946,3	2 158,4							
Full 100 %	5 600,0	3 031,5	774,4	621,7							
Total — guarantee	**11 324,0**	**7 118,2**	**3 720,7**	**2 780,1**							
Breakdown of total by currency											
ECU			279,3	214,2	11,8	13,7	202,4	188,7	15,0	16,7	15,9
Bfrs			119,7	75,0	7,4	7,6	67,6	60,0	6,3	5,9	5,3
Dkr			43,3	32,4	2,4	3,2	30,0	26,8	3,5	3,3	3,0
DM			942,5	528,0	41,1	41,9	486,9	445,0	35,1	38,3	35,2
Dr			12,7	7,4	1,0	1,0	6,4	5,4	0,8	0,7	0,6
Pta			7,3	5,6	0,4	0,4	5,2	4,8	0,6	0,6	0,5
FF			421,4	274,9	23,8	23,2	251,1	227,9	21,8	20,8	18,9
£ Irl			0,9	0,7	—	—	0,7	0,7	0,1	0,1	0,1
Lit			158,1	103,1	12,1	11,7	91,0	79,3	8,7	8,0	7,0
Lfrs			26,3	1,7	0,6	0,5	1,1	0,6	0,2	0,1	0,1
Fl			226,4	107,5	12,7	12,2	94,8	82,6	8,9	7,9	7,0
Esc			—	—	—	—	—	—	—	—	—
£			220,7	157,4	11,7	13,7	145,7	132,0	12,8	12,2	11,2
US $			886,7	485,7	38,3	37,9	447,4	409,5	31,8	37,6	35,2
Sfrs			631,3	332,3	27,0	28,6	305,3	276,7	20,6	20,8	19,0
Yen			722,7	452,0	43,9	43,9	408,1	364,2	30,7	30,7	27,5
Sch			3,5	2,2	0,1	0,2	2,1	1,9	0,2	0,2	0,2

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Part B — Annex II
(Borrowing and lending)

Technical notes on Tables 1 to 3

1. *Tables 1 and 2*

(a) For balance of payments, 'NCI' and 'Euratom' operations the amounts borrowed should correspond to the amounts lent.

However, the funds borrowed may be exchanged under swap operations for other currencies (at different interest rates) and these currencies are then lent.

Divergent movements in the parities against the ecu of the currencies borrowed and lent are the reasons for the differences between the columns 'Repayments' and 'Amount outstanding' for borrowing and lending operations.

The differences in interest rates for the currencies used in borrowing and lending operations are the reasons for differences in the column 'Interest' for these two types of operations.

(b) Exchange rate: the amounts in Column (2) 'Equivalent at date of signature' are converted at the rate applicable on the date of signature. As regards refinancing operations, Table 1 shows both the initial operation (e.g. in 1979) and the replacement operation (e.g. in 1986), the amount for the latter being converted at the rate of the initial operation. The resulting duplication affects the annual figures but is eliminated in the total.

All other amounts are converted at the rate applicable at 31 December 1994.

(c) Column (3) 'Initial amount received/paid up to 31 December 1994'. With reference to 1986, for example, this column shows the cumulative total of all amounts:

— received up to 31 December 1994 in respect of loans raised in 1986 (Table 1), including refinancing operations (hence some duplication),

— paid up to 31 December 1994 in respect of loans granted in 1986 (Table 2).

(d) Column (4) 'Amount outstanding at 31 December 1994': these are net figures, with no duplication as a result of refinancing operations. They are obtained by subtracting from the Column (3) figure the cumulative total of repayments made up to 31 December 1994, including repayments in respect of refinancing operations (total not given in the tables).

(e) Column (7) = Column (4) − Column (5).

(f) Column (8) = Column (7) − Column (6).

2. *Table 3*

(a) Column (2) 'Authorized credit line': this corresponds to the overall allocation laid down in the Cooperation Agreement/Financial Protocol.

(b) Column (3) 'Loans made available (less cancellations)': this relates to loans signed.

(c) European Union guarantee: the global 75 % guarantee is equivalent to 75 % of all loans provided, which totalled ECU 4 087 000 000 at the end of 1994. As the amount outstanding at 31 December 1994 was ECU 2 158 000 000, the theoretical maximum loss in respect of the global guarantee would be the same. The total risk to the European Union in respect of EIB loans is thus ECU 2 158 000 000 under the global guarantee and ECU 622 000 000 under the full guarantee (Portugal, central and eastern Europe, Asia and Latin America).

COMMISSION
Part B

ANNEX III

EUROPEAN ECONOMIC AREA

COMMISSION

Part B — Annex III
(European Economic Area)

List of budget headings concerned with the Agreement on the European Economic Area

Title Article Item	Heading	Commitments	Payments (1)	EFTA contribution	
				Commitments	Payments
A-1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**	1 733 012 000	1 733 012 000	807 000	807 000
A-2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**	355 959 000	355 959 000	524 000	524 000
A-3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**	251 566 349	251 566 349	50 000	50 000
A-5	**DATA PROCESSING**	93 662 000	93 662 000	433 000	433 000
	Part A — Sub-total	**2 434 199 349**	**2 434 199 349**	**1 814 000**	**1 814 000**
B3-1 0 0 0	General education measures	4 000 000	4 367 000	63 200	68 999
B3-1 0 0 1	Socrates	173 000 000	191 506 000	2 733 400	3 025 795
B3-1 0 0 6	Promotion and safeguard of less-widespread languages and cultures	4 000 000	5 360 763	63 200	84 700
B3-1 0 0 8	European Year of Lifelong Learning	5 200 000	4 160 000	82 160	65 726
B3-1 0 1 0	Youth for Europe	24 000 000	26 767 000	379 200	422 919
B3-1 0 2 0	General measures for vocational training and guidance	2 500 000	1 807 000	39 500	28 551
B3-1 0 2 1	Leonardo da Vinci	152 000 000	155 320 000	2 401 600	2 454 056
B3-2 0 0 0	Raphaël (Community action programme in the field of cultural heritage)	10 000 000	6 500 000	158 000	102 700
B3-2 0 0 1	Kaleidoscope 2000 (programme to support artistic and cultural activities having a European dimension)	7 500 000	6 808 000	118 500	107 566
B3-2 0 0 2	Ariane (support programme in the field of books and culture)	2 500 000	1 966 000	39 500	31 063
B3-2 0 1 0	Media (measures to promote the development of the audiovisual industry)	60 000 000	47 900 000	948 000	756 820
B3-4 0 1 1	Eures (European Employment Services) (2)	10 500 000	6 000 000	165 900	94 800
B3-4 0 1 2	Measures to achieve equality between men and women (2)	9 000 000	3 380 000	142 200	53 404
B3-4 1 0 2	Helios II (integration of disabled persons)	12 500 000	3 410 000	197 500	53 878
B3-4 1 0 4	Measures to assist the elderly	8 500 000	6 100 000	134 300	96 380
B3-4 3 0 0	Public health, health promotion, information on health, health education and public health training (2)	12 500 000	5 975 055	197 500	94 406
B3-4 3 0 1	Combating cancer (2)	12 000 000	3 300 000	189 600	52 140
B3-4 3 0 2	Health aspects of drug abuse (2)	6 500 000	3 129 714	102 700	49 449
B3-4 3 0 3	Combating AIDS and certain other transmissible diseases (2)	9 400 000	2 600 000	148 520	41 080
B4-1 0 3 0	Altener (renewable energy sources) (2)	10 000 000	3 000 000	158 000	47 400

(1) Only payments assigned to commitments in 1994, 1995 and 1996.
(2) Subject to an agreement on the participation of the Member States of the European Free Trade Association.

COMMISSION

Part B — Annex III
(European Economic Area)

List of budget headings concerned with the Agreement on the European Economic Area *(cont'd)*

Title Article Item	Heading	Commitments	Payments (1)	EFTA contribution	
				Commitments	Payments
B4-1 0 3 1	SAVE II (Promotion of energy efficiency) (2)	15 000 000	4 000 000	237 000	63 200
B4-3 1 0 1	Subsidy to the European Environment Agency	14 000 000	13 545 000	221 200	214 011
B5-3 2 0	***Business promotion (small and medium-sized enterprises)***	31 400 000	22 763 300	496 120	359 660
B5-3 2 5	***Community measures to assist tourism***	p.m.	4 245 236	—	67 075
B5-4 0 2 3	Tedis (electronic transfer of commercial data)	—	1 700 540	—	26 528
B5-5 0 0	***Impact (development of a market in information services)***	p.m.	5 187 507	—	81 963
B5-6 0 0	***Policy on statistical information concerned with non-member countries***	26 100 000	24 505 360	412 380	387 185
B5-7 2 1	***IDA (networks for the interchange of data between administrations)*** (2)	30 000 000	4 000 000	474 000	63 200
B5-7 2 3	***Info 2000*** (2)	19 000 000	5 000 000	300 200	79 000
B6-1 1 1	***Persons associated with the institution***	101 062 000	101 062 000	1 590 700	1 596 780
B6-1 2 1	***Resources***	25 439 000	27 674 000	401 936	437 249
B6-2 1 1 3	Information technologies	400 000	330 000	6 320	5 214
B6-2 1 2 1	Industrial and materials technologies	1 400 000	1 967 000	22 120	31 079
B6-2 1 2 2	Standardization, measurement and testing	2 950 000	3 209 000	46 610	50 702
B6-2 1 3 1	Environment and climate	17 380 000	16 319 000	274 604	257 840
B6-2 1 4 3	Agriculture and fisheries (including agro-industry, food technologies, forestry, aquaculture and rural development)	4 100 000	3 839 000	64 780	60 656
B6-2 1 5 1	Technologies for cleaner and more efficient energy production and use	360 000	491 000	5 688	7 758
B6-2 1 7 1	Targeted socio-economic research	2 100 000	1 506 000	33 180	23 795
B6-2 9 1	***Joint Research Centre participation in shared-cost activities***	1 451 000	733 000	22 926	11 581
B6-4 1 2	***Completion of the joint programme 1992 to 1994 — Activities concerned by the Agreement on the European Economic Area***	p.m.	5 954 980	—	92 898
B6-5 2 1 1	Completion of the third framework programme (1990 to 1994) — Projects concerned by the Agreement on the European Economic Area	p.m.	278 147 028	—	4 339 094
B6-5 3 1 2	Completion of projects not covered by the framework programme which are concerned by the Agreement on the European Economic Area	p.m.	6 745 924	—	105 236
B6-7 1 1 1	Telematics applications of common interest	110 182 000	153 925 000	1 740 876	2 432 015
B6-7 1 1 2	Advanced communication technologies and services	99 175 000	116 213 000	1 566 965	1 836 165

(1) Only payments assigned to commitments in 1994, 1995 and 1996.
(2) Subject to an agreement on the participation of the Member States of the European Free Trade Association.

COMMISSION

Part B — Annex III
(European Economic Area)

List of budget headings concerned with the Agreement on the European Economic Area *(cont'd)*

Title Article Item	Heading	Commitments	Payments (1)	EFTA contribution	
				Commitments	Payments
B6-7 1 1 3	Information technologies	499 394 000	358 450 000	7 890 425	5 663 510
B6-7 1 2 1	Industrial and materials technologies	433 000 000	208 000 000	6 841 400	3 286 400
B6-7 1 2 2	Standards, measurement and testing	55 000 000	26 000 000	869 000	410 800
B6-7 1 3 1	Environment and climate	119 000 000	97 000 000	1 880 200	1 532 600
B6-7 1 3 2	Marine sciences and technologies	50 000 000	34 306 000	790 000	542 066
B6-7 1 4 1	Biotechnology	230 000 000	115 666 000	3 634 000	1 827 523
B6-7 1 4 2	Biomedicine and health	126 000 000	49 000 000	1 990 800	774 200
B6-7 1 4 3	Agriculture and fisheries (including agro-industry, food technologies, forestry, aquaculture and rural development)	181 000 000	70 000 000	2 859 800	1 106 000
B6-7 1 5 1	Technologies for cleaner and more efficient energy production and use	171 000 000	133 000 000	2 701 800	2 101 400
B6-7 1 6 1	Transport	84 000 000	64 695 000	1 327 200	1 022 161
B6-7 1 7 1	Targeted socio-economic research	18 000 000	11 000 000	281 100	173 800
B6-7 2 1 1	Cooperation with third countries and international organizations	145 000 000	106 000 000	2 291 000	1 674 800
B6-7 3 1 1	Dissemination and exploitation of results	58 625 000	63 713 000	926 275	848 665
B6-7 4 1 1	Training and mobility of researchers	268 542 000	137 659 000	4 242 964	2 175 012
B6-7 9 2	***Activities to provide scientific and technical support to Community policies on a competitive basis***	32 244 000	29 681 000	509 455	468 960
	Part B — Sub-total	**3 507 904 000**	**2 786 591 407**	**55 424 884**	**43 969 635**
	Grand Total	**5 942 103 349**	**5 220 790 756**	**57 238 884**	**45 783 035**

(1) Only payments assigned to commitments in 1994, 1995 and 1996.

SECTION IV

COURT OF JUSTICE

REVENUE

Contribution of the European Communities to the financing of the expenditure of the Court of Justice for the financial year 1996

Heading	Amount
Expenditure	169 692 540
Own resources	– 14 901 400
Contribution due	**154 791 140**

COURT OF JUSTICE

Own resources

Title Chapter Article	Heading	Financial year 1996	Financial year 1995	Financial year 1994
4	**MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES**			
4 0	DEDUCTIONS FROM REMUNERATION			
4 0 0	**Proceeds from taxation on the salaries, wages and allowances of Members of the institution, officials and other servants**	8 762 400	8 199 900	6 963 723,22
4 0 1	**Staff contributions to the pension scheme**	4 330 100	4 077 400	3 595 838,47
4 0 3	**Proceeds from the temporary levy on salaries of officials and other servants in active employment**	1 358 900	1 274 300	1 095 479,82
	CHAPTER 4 0 — TOTAL	14 451 400	13 551 600	11 655 041,51
	Title 4 — Total	**14 451 400**	**13 551 600**	**11 655 041,51**
5	**REVENUE ACCRUING FROM THE ADMINISTRATION OF THE INSTITUTION**			
5 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY			
5 0 0	**Proceeds from the sale of movable property**	p.m.	p.m.	0,—
5 0 2	**Proceeds from the sale of publications, printed works and films**	p.m.	p.m.	0,—
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	0,—
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS			
5 2 0	**Revenue from investments or loans granted, bank and other interest on the institution's accounts**	140 000	140 000	134 674,48
	CHAPTER 5 2 — TOTAL	140 000	140 000	134 674,48
5 4	MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE (ARTICLE 22 OF THE FINANCIAL REGULATION) BUT NOT USED			
5 4 0	**Miscellaneous revenue available for re-use (Article 22 of the Financial Regulation) but not used**	p.m.	p.m.	2 708,23
	CHAPTER 5 4 — TOTAL	p.m.	p.m.	2 708,23

COURT OF JUSTICE

Own resources *(cont'd)*

Title Chapter Article	Heading	Financial year 1996	Financial year 1995	Financial year 1994
5 5	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF			
5 5 0	**Transfer or repayment of pension rights by staff**	300 000	300 000	494 780,72
	CHAPTER 5 5 — TOTAL	300 000	300 000	494 780,72
	Title 5 — Total	**440 000**	**440 000**	**632 163,43**
9	**MISCELLANEOUS REVENUE**			
9 0	MISCELLANEOUS REVENUE			
9 0 0	**Miscellaneous revenue**	10 000	10 000	182 655,09
	CHAPTER 9 0 — TOTAL	10 000	10 000	182 655,09
	Title 9 — Total	**10 000**	**10 000**	**182 655,09**
	GRAND TOTAL	**14 901 400**	**14 001 600**	**12 469 860,03**

COURT OF JUSTICE

EXPENDITURE

General summary of appropriations (1996 and 1995) and outturn (1994)

Title Chapter	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	14 338 600	14 178 600	10 946 479,66
1 1	STAFF IN ACTIVE EMPLOYMENT	70 675 840	69 203 600	58 294 322,41
1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS CONNECTED WITH TERMINATION OF SERVICE	291 200	455 200	505 707,43
1 3	MISSIONS AND DUTY TRAVEL	260 000	260 000	253 793,07
1 4	SOCIO-MEDICAL INFRASTRUCTURE	135 500	103 800	105 000,—
1 6	SOCIAL WELFARE	17 000	16 000	7 022,57
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	60 000	60 000	49 989,39
1 8	INTERINSTITUTIONAL COOPERATION	4 014 200	4 603 200	3 570 219,58
	Title 1 — Total	**89 792 340**	**88 880 400**	**73 732 534,11**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	9 157 400	15 667 000	23 379 622,52
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	3 039 100	4 234 200	2 912 283,89
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	735 200	748 000	713 135,39
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	1 065 100	1 121 200	999 791,39
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	378 300	422 800	357 841,31
2 6	STUDIES, SURVEYS AND CONSULTATIONS	p.m.	p.m.	0,—
2 7	PUBLISHING AND INFORMATION	2 607 700	3 156 000	2 662 838,89
2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	62 900	85 000	78 955,95
	Title 2 — Total	**17 045 700**	**25 434 200**	**31 104 469,34**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 7	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	10 000	25 000	8 321,35
	Title 3 — Total	**10 000**	**25 000**	**8 321,35**

COURT OF JUSTICE

General summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Title Chapter	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	62 844 500	30 000	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**62 844 500**	**30 000**	**0,—**
	GRAND TOTAL	**169 692 540**	**114 369 600**	**104 845 324,80**

COURT OF JUSTICE

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 10			
100	***Salaries, allowances and payments related to salaries***			
1000	Basic salaries Non-differentiated appropriations	7 322 200	7 138 700	5 787 589,58
1001	Residence allowances Non-differentiated appropriations	1 098 400	1 070 900	868 138,64
1002	Family allowances Non-differentiated appropriations	652 300	613 300	509 595,39
1003	Representation allowances Non-differentiated appropriations	398 800	406 300	330 859,26
	Article 100 — Total	9 471 700	9 229 200	7 496 182,87
101	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	427 400	403 500	296 513,43
102	***Temporary allowances*** Non-differentiated appropriations	1 412 500	1 061 500	520 146,95
103	***Pensions***			
1030	Retirement pensions Non-differentiated appropriations	1 794 600	1 731 200	1 555 203,82

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 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 2426/91 (OJ No L 222, 10. 8. 1991, p. 1). Council Regulation (ECSC, EEC, Euratom) No 4045/88 of 19 December 1988 laying down the emoluments of the President, Members and Registrar of the Court of First Instance of the European Communities (OJ No L 356, 24. 12. 1988, p. 1). This appropriation is intended to cover the basic salaries of the Members of the institution.
1001	Regulation determining the emoluments of the Members of the institution, and in particular Article 4 thereof. This appropriation is intended to cover the residence allowances of the Members of the institution.
1002	Regulation determining the emoluments of the Members of the institution, and in particular Article 3 thereof. This appropriation is intended to cover family allowances, comprising: — the household allowance, — the dependent child allowance, — the education allowance, of the Members of the institution.
1003	Regulation determining the emoluments of the Members of the institution, and in particular Article 4 thereof. This appropriation is intended to cover the entertainment and service allowances of the Members of the institution.
101	Regulation determining the emoluments of the Members of the institution, and in particular Articles 11 and 14 thereof. This appropriation is intended to cover: — the employer's contribution (0,77 %) for insurance against accidents and occupational disease, — the employer's contribution (3,4 %) for sickness insurance, — birth grants, — the allowances provided for in the event of death of a Member of the institution.
102	Regulation determining the emoluments of the Members of the institution, and in particular Article 7 thereof. This appropriation is intended to cover temporary allowances, family allowances and weightings applicable for the country of residence of former Members of the institution.
103	
1030	Regulation determining the emoluments of the Members of the institution, and in particular Articles 8, 9 and 18 thereof. This appropriation is intended to cover the retirement pensions of former Members of the institution together with the weighting applicable for their country of residence.

COURT OF JUSTICE

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
103	*(cont'd)*			
1031	Invalidity pensions Non-differentiated appropriations	p.m.	p.m.	0,—
1032	Survivors' pensions Non-differentiated appropriations	596 400	528 200	458 278,20
	Article 103 — Total	2 391 000	2 259 400	2 013 482,02
104	***Missions, duty travel and incidental expenses*** Non-differentiated appropriations	134 000	212 900	133 596,81
105	***Allowances and expenses on entering or leaving the service***			
1050	Travel expenses (including family members) Non-differentiated appropriations	6 200	27 000	3 053,57
1051	Installation, resettlement and transfer allowances Non-differentiated appropriations	87 900	435 200	314 000,—
1052	Removal expenses Non-differentiated appropriations	40 000	180 000	75 218,18
	Article 105 — Total	134 100	642 200	392 271,75
106	***Courses for Members of the institution***			
1060	Language courses Non-differentiated appropriations	50 000	65 000	30 986,—
1061	Computer training Non-differentiated appropriations	17 500	17 000	0,—
	Article 106 — Total	67 500	82 000	30 986,—
109	***Adjustments to emoluments***			
1090	Weightings Non-differentiated appropriations	124 900	114 000	63 299,83

COURT OF JUSTICE

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

Article Item	Remarks
103	*(cont'd)*
1032	Regime governing the emoluments of the Members of the institution, and in particular Articles 15 and 18 thereof. This appropriation is intended to cover survivors' pensions for widows and/or orphans of former Members of the institution, together with the weightings applicable for their country of residence.
104	Regulation determining the emoluments of the Members of the institution, and in particular Article 6 thereof. This appropriation is intended to cover travel, daily subsistence allowances and ancillary or special costs incurred for missions.
105	
1050	Regulation determining the emoluments of the Members of the institution, and in particular Article 5 thereof. This appropriation is intended to cover the travel expenses of Members of the institution (and their families) when they take up or leave their appointments.
1051	Regulation determining the emoluments of the Members of the institution, and in particular Article 5 thereof. This appropriation is intended to cover installation and resettlement allowances payable to Members of the institution on taking up or leaving their appointments.
1052	Regulation determining the emoluments of the Members of the institution, and in particular Article 5 thereof. This appropriation is intended to cover the removal expenses payable to Members of the institution on taking up or leaving their appointments.
106	Appropriations under this Article are for language or other training courses for Members of the Court.
109	
1090	Regulation determining the emoluments of the Members of the institution, and in particular Article 4a thereof. This appropriation is intended to cover the weightings applicable to: — basic salaries, — residence allowances,

COURT OF JUSTICE

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

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
109	*(cont'd)*			
1090	*(cont'd)*			
1091	Provisional appropriations to cover adjustments to the Financial Regulation Non-differentiated appropriations	175 500	173 900	0,—
	Article 109 — Total	300 400	287 900	63 299,83
	CHAPTER 10 — TOTAL	14 338 600	14 178 600	10 946 479,66
	CHAPTER 11			
110	***Officials and temporary staff holding a post provided for in the establishment plan***			
1100	Basic salaries Non-differentiated appropriations	50 973 400	49 417 800	42 621 334,76
1101	Family allowances Non-differentiated appropriations	4 582 600	4 443 200	3 761 371,71
1102	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	8 032 900	7 788 800	6 679 323,32
1103	Flat-rate allowances Non-differentiated appropriations	362 700	358 800	320 725,21
	Article 110 — Total	63 951 600	62 008 600	53 382 755,—

COURT OF JUSTICE

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

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
109	*(cont'd)*
1090	*(cont'd)* — family allowances, — transfers abroad of part of the salary (application by analogy of Article 17 of Annex VII to the Staff Regulations of officials of the European Communities) of Members of the institution.
1091	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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). This appropriation is intended 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. It is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation. A standard abatement of 4,5 % has been applied to the appropriations 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 68 thereof and Section I of Annex VII thereto. This appropriation is intended to cover family allowances, comprising: — household allowances, — dependent child allowances, — education allowances for permanent and temporary officials.
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 expatriation and foreign-residence allowances for permanent and temporary officials.
1103	Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto. This appropriation is intended to cover secretarial allowances for officials in grade C employed as shorthand typists, telex operators, typists, executive secretaries or principal secretaries.

COURT OF JUSTICE

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
111	***Other staff***			
1110	Auxiliary staff Non-differentiated appropriations	575 000	626 000	794 540,51
1111	Auxiliary interpreters Non-differentiated appropriations	p.m.	p.m.	0,—
1112	Local staff Non-differentiated appropriations	p.m.	p.m.	0,—
1113	Special advisers Non-differentiated appropriations	p.m.	p.m.	0,—
1114	Auxiliary translators Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 111 — Total	575 000	626 000	794 540,51
113	***Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights***			
1130	Insurance against sickness Non-differentiated appropriations	1 733 200	1 680 600	1 461 181,97
1131	Insurance against accidents and occupational disease Non-differentiated appropriations	400 400	338 700	287 915,19
1132	Unemployment insurance for temporary staff Non-differentiated appropriations	75 200	86 100	61 326,49

COURT OF JUSTICE

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

Article Item	Remarks
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 and the employer's contribution to the social security scheme of auxiliary staff.
1 1 1 1	Conditions of employment of other servants of the European Communities, in particular Article 3 and Title III thereof. Appropriation for salaries and employer's social security contribution for auxiliary interpreters.
1 1 1 2	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 remuneration and the employer's contribution to the social security scheme of local staff.
1 1 1 3	Conditions of employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof. This item is intended to cover the fees and expenses of consultants.
1 1 1 4	Conditions of employment of other servants of the European Communities, in particular Article 3 and Title III thereof. This item is intended to cover salaries and employer's social security contribution for auxiliary translators.
1 1 3	
1 1 3 0	*Former Item 1 8 3 0* Staff Regulations of officials of the European Communities, and in particular Article 72 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof. Appropriation for employer's contribution (3,4 % of basic salary); the employee's contribution is 1,7 % of the basic salary.
1 1 3 1	*Former Item 1 8 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 employer's contribution to insurance against accidents and occupational disease (0,77 % of the basic salary), — supplementary expenses resulting from the application of the Staff Regulations.
1 1 3 2	*Former Item 1 8 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 Communities (OJ No L 265, 8. 10. 1985, p. 1). This appropriation is intended to cover the risk of unemployment for temporary servants.

COURT OF JUSTICE

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
113	*(cont'd)*			
1133	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	45 000	30 000	23 378,46
	Article 113 — Total	2 253 800	2 135 400	1 833 802,11
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants Non-differentiated appropriations	16 200	11 400	599,95
1141	Annual leave travel expenses from place of employment to place of origin Non-differentiated appropriations	862 500	860 700	710 329,27
1142	Accommodation and transport allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1143	Fixed duty 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	7 000	6 500	3 360,—
1147	Allowances for round-the-clock or shift duties or for stand-by duty at work and/or at home Non-differentiated appropriations	p.m.	p.m.	0,—
1149	Other allowances and repayments Non-differentiated appropriations	5 000	5 000	0,—
	Article 114 — Total	890 700	883 600	714 289,22

COURT OF JUSTICE

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

Article Item	Remarks
113	*(cont'd)*
1133	*Former Item 1833* Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof. This appropriation is intended to cover payments to be made by the institution for the benefit of temporary servants in order to constitute or maintain pension rights for them in their country of origin.
114	
1140	Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. Appropriation for birth grants and the payment on the death of an official of his or her full salary up to the end of the third month after death together with 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 payment of travel expenses for annual leave of officials (permanent or temporary), their spouses and their dependants, from their place of employment to their place of origin.
1145	This appropriation is intended to cover the special allowance and the interest thereon accorded to officials employed as accounting officers, assistant accounting officers or administrators of advance funds referred to in Article 75 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
1149	Staff Regulations of the European Coal and Steel Community, in particular Article 95 thereof. Staff Regulations of officials of the European Communities, in particular Article 34 thereof. Conditions of employment of other servants of the European Communities, in particular Article 47 thereof. Appropriation for: — compensatory allowances granted to established officials of the European Coal and Steel Community whose net salary has been reduced, — dismissal compensation for probationary officials dismissed for manifest unsuitability, — allowance on termination of contract by the institution for temporary servants, — reimbursement of security costs for the residences of officials in Community delegations and offices, — reimbursement of pension contributions for former auxiliary staff appointed as temporary servants or as officials.

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
115	***Overtime***			
	Non-differentiated appropriations	370 000	334 000	368 996,28
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1181	Travel expenses (including family members)			
	Non-differentiated appropriations	15 100	105 440	32 088,88
1182	Installation, resettlement and transfer allowances			
	Non-differentiated appropriations	710 900	660 300	395 220,10
1183	Removal expenses			
	Non-differentiated appropriations	289 540	502 760	165 254,93
1184	Temporary daily subsistence allowances			
	Non-differentiated appropriations	273 800	644 000	340 814,89
	Article 118 — Total	1 289 340	1 912 500	933 378,80
119	***Adjustments to the remuneration of officials and other staff***			
1190	Salary weightings			
	Non-differentiated appropriations	487 300	432 000	266 560,49
1191	Provisional appropriation			
	Non-differentiated appropriations	858 100	871 500	0,—

COURT OF JUSTICE

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

Article Item	Remarks
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 flat-rate allowances and hourly rates for overtime worked by officials and auxiliary servants in grades C and D and by local staff, which could not be compensated for, as envisaged, by time off.
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 for staff (and their families) on entering or leaving the service of the institution.
1182	Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 thereof and Annex VII thereto. This appropriation is intended to cover principally installation and re-installation expenses for staff obliged to move after entering the service and resettle on leaving it.
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 incurred by staff obliged to move after entering the service and by staff who resettle on leaving it.
1184	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 and Article 10 of Annex VII thereto. This appropriation is intended to cover the daily subsistence allowances of staff who show that they have been obliged to move after entering the service.
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 impact of the weightings applicable: — to the remuneration of officials and auxiliary staff, — to overtime.
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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). This appropriation is intended to cover any adjustments in remuneration which may be made by the Council in the course of the financial year.

COURT OF JUSTICE

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

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS CONNECTED WITH TERMINATION OF SERVICE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
1 1 9	*(cont'd)*			
1 1 9 1	*(cont'd)*			
	Article 1 1 9 — Total	1 345 400	1 303 500	266 560,49
	CHAPTER 1 1 — TOTAL	70 675 840 (1)	69 203 600	58 294 322,41
	CHAPTER 1 2			
1 2 1	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***			
1 2 1 0	Allowances on retirement in the interests of the service, pursuant to Articles 41 and 50 of the Staff Regulations of officials of the European Communities Non-differentiated appropriations	p.m.	p.m.	0,—
1 2 1 5	Allowances on final termination of service (Regulation (ECSC, EEC, Euratom) No 3518/85) Non-differentiated appropriations	263 900	422 000	478 679,67
	Article 1 2 1 — Total	263 900	422 000	478 679,67
1 2 3	***Sickness insurance*** Non-differentiated appropriations	8 800	15 200	14 597,76
1 2 9	***Adjustments to pensions and various allowances***			
1 2 9 0	Weightings Non-differentiated appropriations	15 000	12 000	12 430,—

(1) An appropriation of ECU 2 002 000 is entered in Chapter 10 0 in favour of Chapter 1 1.

COURT OF JUSTICE

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

CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS CONNECTED WITH TERMINATION OF SERVICE

Article Item	Remarks
119	*(cont'd)*
1191	*(cont'd)* It is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.
121	
1210	Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto. This item is intended to cover the allowances payable to officials: — assigned non-active status as a result of a reduction in the number of posts in the institution, — occupying a post in grade A 1 or A 2 and whose post is withdrawn 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 payable to officials affected by measures terminating their employment in the interests of the service, in order to satisfy requirements connected with the accession to the Communities of new Member States.
123	Staff Regulations of officials of the European Communities, in particular Article 72 thereof. Appropriation for employer's contribution to sickness insurance for recipients of the allowances mentioned in Items 1210 and 1215.
129	
1290	Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof. This appropriation is to take account of the weightings applicable to the allowances referred to in Items 1210 and 1215.

COURT OF JUSTICE

CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS CONNECTED WITH TERMINATION OF SERVICE *(cont'd)*

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
129	*(cont'd)*			
1291	Provisional appropriation Non-differentiated appropriations	3 500	6 000	0,—
	Article 129 — Total	18 500	18 000	12 430,—
	CHAPTER 12 — TOTAL	291 200	455 200	505 707,43
	CHAPTER 13			
130	***Mission expenses, travel expenses and other incidental expenditure*** Non-differentiated appropriations	260 000	260 000	253 793,07
	CHAPTER 13 — TOTAL	260 000	260 000	253 793,07
	CHAPTER 14			
141	***Medical service***			
1410	Medical service Non-differentiated appropriations	135 500	103 800	105 000,—
1411	Acquisition of medical equipment Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 141 — Total	135 500	103 800	105 000,—
	CHAPTER 14 — TOTAL	135 500	103 800	105 000,—

COURT OF JUSTICE

CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS CONNECTED WITH TERMINATION OF SERVICE *(cont'd)*

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Remarks
129	*(cont'd)*
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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). This appropriation is intended to cover any adjustments to remunerations and allowances which may be made by the Council in the course of the financial year. It is of a purely provisional nature and may be used only after being transferred to other articles or items of this chapter in accordance with the Financial Regulation.
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 costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions. Revenue available for re-use is estimated at ECU 100.
141	Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. The appropriations of this article are intended to cover the expenses of the annual medical examination of all officials, including tests and further medical examinations requested in connection therewith, together with the fees and expenses of the medical officer and the operating costs of the medical centre.

COURT OF JUSTICE

CHAPTER 16 — SOCIAL WELFARE

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 16			
160	***Special assistance grants***			
	Non-differentiated appropriations	3 000	3 000	853,59
161	***Social contacts between staff***			
	Non-differentiated appropriations	3 000	2 000	
164	***Special aid for the handicapped***			
	Non-differentiated appropriations	11 000	11 000	6 168,98
	CHAPTER 16 — TOTAL	17 000	16 000	7 022,57
	CHAPTER 17			
170	***Entertainment and representation expenses***			
1700	Entertainment and representation expenses for Members of the institution			
	Non-differentiated appropriations	58 000	58 000	47 989,41
1701	Entertainment and representation expenses for members of staff			
	Non-differentiated appropriations	2 000	2 000	1 999,98
	Article 170 — Total	60 000	60 000	49 989,39
	CHAPTER 17 — TOTAL	60 000	60 000	49 989,39

COURT OF JUSTICE

CHAPTER 16 — SOCIAL WELFARE

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Remarks
160	Staff Regulations of officials of the European Communities, and in particular Article 76 thereof. This appropriation is intended to cover assistance to be given to staff in particularly difficult circumstances.
161	This appropriation will be used to foster and provide financial support for any action promoting social contact between staff of different nationalities, including subsidies for staff sports, cultural and other associations.
164	This appropriation is intended for the following categories of disabled persons as part of a policy to assist the disabled: — officials and temporary staff in active employment, — spouses of officials and temporary staff in active employment, — all dependent children within the meaning of the Staff Regulations of officials of the European Communities. It covers reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognized as necessary, resulting from the handicap and supported by documentary evidence.
170	
1700	This appropriation is intended to cover expenditure connected with the institution's duties as host and representative.

COURT OF JUSTICE

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 18			
180	***Interinstitutional cooperation***			
1802	Early Childhood Centre and other crèches Non-differentiated appropriations	714 400	573 000	408 825,—
	Article 180 — Total	714 400	573 000	408 825,—
182	***Further training***			
1820	Further training, retraining and information for staff Non-differentiated appropriations	200 000 (1)	482 000	292 314,25
	Article 182 — Total	200 000	482 000	292 314,25
184	***Restaurants and canteens***			
1840	Restaurant and canteen operating costs Non-differentiated appropriations	95 000	114 000	95 000,—
1841	Current alteration and renewal costs for restaurant and canteen equipment Non-differentiated appropriations	p.m.	p.m.	0,—
1842	Special alteration and renewal costs for restaurant and canteen equipment Non-differentiated appropriations	p.m.	29 500	0,—
	Article 184 — Total	95 000	143 500	95 000,—
186	***Social contacts between staff***			
1860	Social contacts between staff Non-differentiated appropriations	14 000	14 000	23 999,99
1861	Interinstitutional sports centre Non-differentiated appropriations	2 000	2 000	
	Article 186 — Total	16 000	16 000	23 999,99

(1) An appropriation of ECU 151 000 is entered in Chapter 10 0.

COURT OF JUSTICE

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION

Article Item	Remarks
	The activities covered by this chapter are carried out under an interinstitutional cooperation procedure involving consultation between the institutions and the strengthening of joint management instruments with a view to rationalizing expenditure.
180	
1802	This appropriation is intended to cover the Court's contribution to the Early Childhood Centre and study centre in Luxembourg.
182	
1820	*Former Items 1120 to 1122, 1803 and 1804* Staff Regulations of officials of the European Communities, and in particular Article 24 (3) thereof. This appropriation is intended to cover further professional training and retraining courses, including language courses, run on an interinstitutional basis. It also covers expenditure on educational and technical equipment.
184	
1840	*Former Item 1400* Appropriation for the acquisition and maintenance of equipment in the restaurant and cafeteria, together with part of their operating costs.
1841	*Former Item 1401*
1842	*Former Item 1402*
186	
1860	This appropriation will be used to foster and provide financial support at interinstitutional level for any action promoting social contact between staff of different nationalities, including subsidies for staff sports, cultural and other associations.
1861	Appropriation to cover the Court's contributions to the operating costs of an interinstitutional sports centre in Luxembourg.

COURT OF JUSTICE

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
187	***Other welfare expenditure***			
	Non-differentiated appropriations	20 000	39 000	20 223,89
188	***Miscellaneous expenditure for staff recruitment***			
	Non-differentiated appropriations	205 000 (1)	415 200	327 653,77
189	***Supplementary services***			
1890	Freelance interpreters from the joint conference interpretation service			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1891	Other freelance interpreters			
	Non-differentiated appropriations	430 000	430 000	160 000,—
1893	Other temporary conference staff			
	Non-differentiated appropriations	3 000	2 500	2 258,23
1894	Freelance proofreaders			
	Non-differentiated appropriations	97 500	151 700	151 000,—
1895	Other supplementary services			
	Non-differentiated appropriations	733 300	733 300	892 396,06
1896	Supplementary services for the translation department			
	Non-differentiated appropriations	1 500 000	1 617 000	1 196 548,39
	Article 189 — Total	2 763 800	2 934 500	2 402 202,68
	CHAPTER 18 — TOTAL	4 014 200	4 603 200	3 570 219,58
	Title 1 — Total	**89 792 340**	**88 880 400**	**73 732 534,11**

(1) An appropriation of ECU 30 800 is entered in Chapter 10 0.

COURT OF JUSTICE

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

Article Item	Remarks
187	This appropriation is intended to cover at interinstitutional level other assistance and subsidies given to staff and their families, e.g. for activities such as holiday camps, home helps, legal advice, etc.
188	*Former Items 1180 and 1801* This appropriation is intended to cover the costs of advertising, inviting candidates, hiring rooms and equipment for the organization of open competitions on an interinstitutional basis. In cases duly justified by functional needs and after consultation with the other institutions, some of these appropriations may be used for the organization of competitions by the institution itself.
189	
1890	*Former Item 1170*
1891	*Former Item 1171* This appropriation is intended to cover payment for contractual and occasional interpreters.
1893	*Former Item 1173* This appropriation is intended to cover payment for the services of contractual and *ad hoc* conference staff.
1894	*Former Item 1174* This appropriation is intended to cover supplementary services in connection with proofreading, in particular fees and insurance, travel, subsistence and mission costs for freelance proofreaders and ancillary administrative costs.
1895	*Former Item 1175* This appropriation is intended to cover where such work cannot be performed by the institution's staff: — computer analysis and programming, — expenses of agency staff.
1896	*Former Item 1176* This appropriation is to cover expenditure for independent or agency translators or typing and other work done outside the institution for the translation department.

COURT OF JUSTICE

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 2 0				
2 0 0	***Rent***	Non-differentiated appropriations	6 200 000 (1)	12 426 800	20 026 736,99
2 0 1	***Insurance***	Non-differentiated appropriations	31 500	35 000	18 992,46
2 0 2	***Water, gas, electricity and heating***	Non-differentiated appropriations	943 800	986 800	1 025 829,98
2 0 3	***Cleaning and maintenance***	Non-differentiated appropriations	1 258 500 (2)	1 428 400	1 393 623,47
2 0 4	***Fitting-out of premises***	Non-differentiated appropriations	152 800	155 000	220 932,05
2 0 5	***Security and surveillance of buildings***	Non-differentiated appropriations	539 300 (3)	600 000	625 014,83
2 0 6	***Acquisition of immovable property***	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 8	***Other expenditure incurred with a view to the acquisition or construction of immovable property***	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 9	***Other expenditure on buildings***	Non-differentiated appropriations	31 500	35 000	68 492,74
		CHAPTER 2 0 — TOTAL	9 157 400	15 667 000	23 379 622,52

(1) An appropriation of ECU 60 000 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 500 000 is entered in Chapter 10 0.
(3) An appropriation of ECU 60 700 is entered in Chapter 10 0.

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 is intended to cover rent for the premises occupied by the institution. Revenue available for re-use is estimated at ECU 100.
201	This appropriation is intended to cover insurance premiums payable under the insurance policies taken out for the premises occupied by the institution.
202	This appropriation is intended to cover consumption of water, gas, electricity and heating fuel. Revenue available for re-use is estimated at ECU 100.
203	This appropriation is intended to cover maintenance and cleaning costs, in accordance with the current contracts, relating to the premises and technical installations together with expenditure on the work and equipment necessary for the general maintenance of the buildings (repainting, repairs, etc.) occupied by the institution. Before renewing or concluding contracts the institution will consult the other institutions on the conditions each of them has obtained (prices, currency chosen, indexing, duration, other clauses) for similar services. Revenue available for re-use is estimated at ECU 100.
204	This appropriation is intended to cover various internal works, such as altering office partitions, including adjusting the relevant fitments.
205	This appropriation is intended to cover security costs for the buildings occupied by the institution. Before renewing or concluding contracts the institution will consult the other institutions on the conditions each of them has obtained (prices, currency chosen, indexing, duration, other clauses) for similar services. Revenue available for re-use is estimated at ECU 100.
209	This appropriation is intended to cover other running costs not specially provided for in other articles of this chapter, in particular road charges, sanitation, refuse collection, road signs, etc. Revenue available for re-use is estimated at ECU 100.

COURT OF JUSTICE

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations Non-differentiated appropriations	89 900 (1)	150 000	72 702,69
2201	Replacement of technical equipment and installations Non-differentiated appropriations	27 000	30 000	11 445,93
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	98 900	110 000	97 781,18
2204	Electronic office equipment Non-differentiated appropriations	1 797 800	2 100 000	1 754 586,44
	Article 220 — Total	2 013 600	2 390 000	1 936 516,24
221	***Furniture***			
2210	New purchases of furniture Non-differentiated appropriations	70 100	538 600	84 036,10
2211	Replacement of furniture Non-differentiated appropriations	39 000	43 400	30 769,64
2212	Hire of furniture Non-differentiated appropriations	p.m.	p.m.	0,—
2213	Maintenance, use and repair of furniture Non-differentiated appropriations	2 700	2 000	1 280,64
	Article 221 — Total	111 800	584 000	116 086,38
223	***Vehicles***			
2230	New purchases of vehicles Non-differentiated appropriations	p.m.	143 400	0,—

(1) An appropriation of ECU 100 000 is entered in Chapter 10 0.

COURT OF JUSTICE

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Remarks
	Whenever the appropriation is intended to cover expenditure on the purchase of, or conclusion of a rental or rental/purchase contract for the acquisition of equipment or the provision of equipment or services, the institution will consult the other institutions on the conditions each of them has obtained.
220	
2200	This appropriation is intended to cover the purchase of technical equipment.
2201	This appropriation is intended to cover replacement of technical equipment, in particular of: — audiovisual, archive, library and interpreting equipment, such as booths, headsets and switching units for simultaneous interpreting facilities, — various tools for maintenance shops for buildings, — telecommunications equipment, — reproduction, dissemination and mailing equipment. Revenue available for re-use is estimated at ECU 100.
2202	This item is intended to cover the rental of telephone equipment.
2203	This appropriation is intended to cover the maintenance and repair of the equipment referred to in Items 2200 to 2202.
2204	This appropriation is intended to cover the purchase, hire and maintenance of all computerized and electronic office equipment.
221	
2210	This appropriation is intended to cover the purchase of extra furniture.
2211	This appropriation is intended to cover the renewal of some of the furniture which is at least 15 years old and of the furniture which is not repairable. Revenue available for re-use is estimated at ECU 100.
2213	This appropriation is intended to cover furniture maintenance and repair.
223	
2230	This item is intended to cover the acquisition of vehicles.

COURT OF JUSTICE

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
223	*(cont'd)*			
2231	Replacement of vehicles Non-differentiated appropriations	107 900	80 500	109 574,78
2232	Hire of vehicles Non-differentiated appropriations	151 400	168 500	125 699,98
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	148 300	235 000	164 724,89
	Article 223 — Total	407 600	627 400	399 999,65
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	386 500	480 000	361 476,—
2251	Special library, documentation and reproduction equipment Non-differentiated appropriations	28 800	30 000	7 186,10
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	35 900	54 500	39 947,25
2253	Subscriptions to news agencies Non-differentiated appropriations	19 800	28 200	21 668,23
2254	Binding and upkeep of library books Non-differentiated appropriations	22 500	25 300	24 787,90
2255	Subscriptions to rapid information display services Non-differentiated appropriations	12 600	14 800	4 616,14
	Article 225 — Total	506 100	632 800	459 681,62
	CHAPTER 22 — TOTAL	3 039 100	4 234 200	2 912 283,89
	CHAPTER 23			
230	***Stationery and office supplies*** Non-differentiated appropriations	630 000	630 000	566 649,97

COURT OF JUSTICE

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 vehicles which have the most mileage in excess of 120 000 kilometres. Revenue available for re-use is estimated at ECU 52 000.
2232	This appropriation is intended to cover car rental.
2233	This appropriation is intended to cover principally expenditure on maintenance, repair, garaging, parking fees, motorway charges and insurance for the service fleet. Revenue available for re-use is estimated at ECU 100.
225	
2250	This appropriation is intended to cover the acquisition of books, documents and other publications and up-dates for existing volumes.
2251	This appropriation is intended to cover principally: — entry and purchase of computerized legal data, — special equipment for the library.
2252	This appropriation is intended to cover subscriptions to newspapers, non-specialized periodicals and various bulletins.
2253	This appropriation is intended to cover subscriptions to news agencies.
2255	This appropriation is intended to cover access charges for certain external legal databases.
	Whenever the appropriation is intended to cover expenditure on the purchase of, or conclusion of a rental or rental/purchase contract for the acquisition of equipment or the provision of equipment or services, the institution will consult the other institutions on the conditions each of them has obtained.
230	This appropriation is intended to cover purchase of the following papers and supplies: — offset paper, — xerox, photocopy and invoice paper, — paper and office supplies, — duplicating equipment supplies,

COURT OF JUSTICE

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
230	*(cont'd)*			
232	***Financial charges***			
2320	Bank charges Non-differentiated appropriations	1 300	1 500	750,—
2329	Other financial charges Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 232 — Total	1 300	1 500	750,—
233	***Legal expenses*** Non-differentiated appropriations	14 400	16 500	15 722,10
234	***Damages*** Non-differentiated appropriations	p.m.	p.m.	0,—
235	***Other operating expenditure***			
2350	Miscellaneous insurance Non-differentiated appropriations	12 500	13 400	12 999,02
2351	Uniforms and working clothes Non-differentiated appropriations	55 900	55 900	51 600,—
2352	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	13 500	14 200	26 360,85
2353	Departmental removals and associated handling Non-differentiated appropriations	6 300	15 000	37 791,37
2354	Petty expenses Non-differentiated appropriations	p.m.	p.m.	0,—

COURT OF JUSTICE

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

Article Item	Remarks
2 3 0	*(cont'd)* — supplies for the general circulation of information and for mailing, — sound recording supplies, — printed matter and forms, — computer and electronic office equipment supplies, — other supplies and material not recorded in the inventory. Revenue available for re-use (resulting in particular from the sale of publications printed by the Court's own services) is estimated at ECU 100 000.
2 3 2	
2 3 2 0	This appropriation is intended to cover banking costs (commission, agios, various charges). Bank interest accruing to the institution is listed under revenue.
2 3 3	This appropriation is intended to cover, *inter alia*, the fees of lawyers assisting staff of the institution in litigation between the administration and officials or other members of staff.
2 3 5	
2 3 5 0	This appropriation is intended to cover various kinds of insurance (in particular civil liability, theft, risks connected with word-processing equipment, electrical liability) and the associated costs provided for in Article 75 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
2 3 5 1	This appropriation is intended to cover the purchase, maintenance and cleaning of, in particular: — judicial robes, — uniforms for ushers and drivers, — working clothes for reproduction and maintenance staff.
2 3 5 2	This appropriation is intended to cover miscellaneous expenditure for internal meetings.
2 3 5 3	This appropriation is intended to cover removal and handling costs for equipment, furniture and office supplies.

COURT OF JUSTICE

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
235	*(cont'd)*				
2359	Other operating expenditure	Non-differentiated appropriations	1 300	1 500	1 262,08
		Article 235 — Total	89 500	100 000	130 013,32
239	***Services rendered between institutions***				
2391	Joint conference interpreting service	Non-differentiated appropriations	p.m.	p.m.	0,—
2393	Legal information service	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 239 — Total	p.m.	p.m.	0,—
		CHAPTER 23 — TOTAL	735 200	748 000	713 135,39
	CHAPTER 24				
240	***Postage and delivery charges***	Non-differentiated appropriations	506 100	563 000	477 087,94
241	***Telephone, telegraph, telex***	Non-differentiated appropriations	559 000	558 200	522 703,45
		CHAPTER 24 — TOTAL	1 065 100	1 121 200	999 791,39
	CHAPTER 25				
250	***Meetings in general***	Non-differentiated appropriations	117 600	130 800	122 072,51
254	***Study grants***	Non-differentiated appropriations	35 900	50 000	36 841,31

COURT OF JUSTICE

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Remarks
235	*(cont'd)*
2359	This appropriation is intended to cover other running costs not specially provided for in the preceding items.
239	
2393	This item is intended to cover contributions which the Commission may ask the institutions to make towards the costs of the legal information service (augmenting and distributing the interinstitutional database).
240	Revenue available for re-use is estimated at ECU 100 000.
241	This appropriation is intended to cover subscriptions (telephone, telegraph, telex), telephone lines, communication costs (telephone, telegraph, telex), maintenance fees, repair, upkeep, purchase of directories, etc. It also covers subscription fees for building-to-building lines, rental of transverse telephone links for the Celex terminal, rental of telephone lines for terminals connected to Eurolex, Euronet, Jure, CED, Citère and Belindis. Revenue available for re-use is estimated at ECU 120 000.
250	This appropriation is intended to cover principally the organization, with the collaboration of the Ministries of Justice, of seminars and other training programmes at the seat of the institution for members of the judiciary and the legal profession from the Member States.
254	This appropriation is intended to cover grants to students participating temporarily in research and documentation at the institution.

COURT OF JUSTICE

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

CHAPTER 26 — STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 27 — PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
255	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	224 800	242 000	198 927,49
	CHAPTER 25 — TOTAL	378 300	422 800	357 841,31
	CHAPTER 26			
260	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 26 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 27			
270	***Official Journal***			
	Non-differentiated appropriations	705 600	751 000	702 999,13
271	***Publications***			
2710	General publications			
	Non-differentiated appropriations	1 821 200	2 313 300	1 874 863,93
2719	Expenditure on publicity and promotion of publications			
	Non-differentiated appropriations	53 900	59 700	55 000,—
	Article 271 — Total	1 875 100	2 373 000	1 929 863,93

COURT OF JUSTICE

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

CHAPTER 26 — STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 27 — PUBLISHING AND INFORMATION

Article Item	Remarks
255	Meetings with members of the national higher courts and with specialists in Community law are necessary in order to facilitate the development of the case-law of the institution concurrently with that of the national courts in matters connected with Community law. This appropriation is intended to cover travel and subsistence expenses for participants and other organization costs.
270	This appropriation is intended to cover publication of material in the *Official Journal of the European Communities.* The appropriation which has been entered corresponds to the amount given by the Office for Official Publications of the European Communities as being the contribution payable by the institution towards printing costs for the Official Journal and ancillary expenses. Revenue available for re-use is estimated at ECU 60 000.
271	
2710	This appropriation is intended to cover printing costs for the *Reports of Cases before the Court,* including Cases before the Court of First Instance, together with the *Source-Index of Community Case-law.* Revenue available for re-use is estimated at ECU 380 000.
2719	This appropriation is intended to cover publication costs for the *Annual Report of the Court,* and other brochures produced by the Court for visitors.

COURT OF JUSTICE

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

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
272	***Expenditure on the dissemination of information and on participation in public events***			
	Non-differentiated appropriations	27 000	32 000	29 975,83
	CHAPTER 27 — TOTAL	2 607 700	3 156 000	2 662 838,89
	CHAPTER 29			
299	***Other subsidies***			
	Non-differentiated appropriations	62 900	85 000	78 955,95
	CHAPTER 29 — TOTAL	62 900	85 000	78 955,95
	Title 2 — Total	**17 045 700**	**25 434 200**	**31 104 469,34**

COURT OF JUSTICE

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

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Remarks
272	This appropriation is intended to cover the purchase and publication of works of general interest on Community law, other expenditure on the dissemination of information and photographic costs.
299	This appropriation is intended to cover contributions made for visits to the institution.

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 1996	Appropriations 1995	Outturn 1994
	CHAPTER 3 7			
3 7 1	***Special expenditure of the Court of Justice***			
3 7 1 0	Court expenses Non-differentiated appropriations	10 000	25 000	8 321,35
3 7 1 1	Arbitration Committee provided for in Article 18 of the EAEC Treaty Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 3 7 1 — Total	10 000	25 000	8 321,35
	CHAPTER 3 7 — TOTAL	10 000	25 000	8 321,35
	Title 3 — Total	**10 000**	**25 000**	**8 321,35**

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	This appropriation is to ensure the proper administration of justice in all cases of legal aid and for all expenses of witnesses and expert witnesses, of the cost of inspection of places or things involved in proceedings and of letters rogatory, legal representation and other costs which the institution may have to bear.

COURT OF JUSTICE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 10 0	62 844 500	30 000	0,—
	CHAPTER 10 0 — TOTAL	62 844 500	30 000	0,—
	CHAPTER 10 1	p.m.	p.m.	0,—
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—
	Title 10 — Total	**62 844 500**	**30 000**	**0,—**
	GRAND TOTAL	**169 692 540**	**114 369 600**	**104 845 324,80**

COURT OF JUSTICE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Remarks			
	A reserve is needed to cover any requirements arising in connection with expenditure under the following articles and items:			
	1. Chapter	1 1	Staff in active employment	2 002 000
	2. Item	1 8 2 0	Further training, retraining and information for staff	151 000
	3. Article	1 8 8	Miscellaneous expenditure for staff recruitment	30 800
	4. Article	2 0 0	Rent	60 000 000
	5. Article	2 0 3	Cleaning and maintenance	500 000
	6. Article	2 0 5	Security and surveillance of buildings	60 700
	7. Item	2 2 0 0	New purchases of technical equipment and installations	100 000
			Total	62 844 500

SECTION V

COURT OF AUDITORS

REVENUE

Contribution of the European Communities to the financing of the expenditure of the Court of Auditors for the financial year 1996

Heading	Amount
Expenditure	56 177 500
Own resources	– 7 733 000
Contribution due	**48 444 500**

COURT OF AUDITORS

Own resources

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM REMUNERATION

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 40			
400	***Proceeds of taxation on salaries, wages and allowances of Members of the institution, officials and other servants***	4 406 000	4 438 800	3 289 986,75
401	***Staff contribution to the pension scheme***	2 501 000	2 263 200	1 862 788,55
403	***Proceeds of the temporary contribution deducted from the remunerations paid to the Members of the institution, to its officals and other servants in active employment***	728 000	651 400	543 791,87
	CHAPTER 40 — TOTAL	7 635 000	7 353 400	5 696 567,17
	Title 4 — Total	**7 635 000**	**7 353 400**	**5 696 567,17**

COURT OF AUDITORS

Own resources

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM 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 and of the President, Members and Registrar of the Court of First Instance (OJ No 187, 8. 8. 1967, p. 1), as last amended by Regulation (EEC, Euratom, ECSC) No 3762/92 (OJ No L 383, 29. 12. 1992, p. 4). 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 (Euratom, ECSC, EEC) No 3736/90 (OJ No L 360, 22. 12. 1990, p. 1). 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), as last amended by Regulation (EC, Euratom, ECSC) No 840/95 (OJ No L 85, 19. 4. 1995, p. 10).
401	Staff Regulations of officials of the European Communities, and in particular Article 83 (2) thereof.
403	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 and of the President, Members and Registrar of the Court of First Instance (OJ No 187, 8. 8. 1967, p. 1), as last amended by Regulation (EEC, Euratom, ECSC) No 3762/92 (OJ No L 383, 29. 12. 1992, p. 4). Council Regulation (EEC, Euratom, ECSC) No L 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), as last amended by Regulation (EC, Euratom, ECSC) No 840/95 (OJ No L 85, 19. 4. 1995, p. 10). Council Regulation (ECSC, EEC, Euratom) No 3831/91 of 19 December 1991 amending the Staff Regulations of officials and the Conditions of Employment of Other Servants of the European Communities with a view to introducing a temporary contribution (OJ No L 361, 31. 12. 1991, p. 7).

COURT OF AUDITORS

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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

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

CHAPTER 55 — TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 50			
500	***Proceeds of the sale of movable property***	1 000	1 000	0,—
502	***Proceeds of the sale of publications, printed works and films***	60 000	50 000	57 366,09
	CHAPTER 50 — TOTAL	61 000	51 000	57 366,09
	CHAPTER 52			
520	***Revenue from investments or loans granted, bank and other interest on the institution's accounts***	7 000	22 000	5 947,98
	CHAPTER 52 — TOTAL	7 000	22 000	5 947,98
	CHAPTER 55			
550	***Transfer or repayment of pension rights by staff***	20 000	20 000	105 929,95
	CHAPTER 55 — TOTAL	20 000	20 000	105 929,95
	Title 5 — Total	**88 000**	**93 000**	**169 244,02**

COURT OF AUDITORS

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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

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

CHAPTER 55 — TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF

Article Item	Remarks
500	Proceeds of the sale of movable property which are not re-used pursuant to Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
502	Proceeds of the sale of publications, printed works and films which are not re-used pursuant to Article 27 of the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).
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.

COURT OF AUDITORS

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 9 0			
9 0 0	***Miscellaneous revenue***	10 000	20 000	3 608,58
	CHAPTER 9 0 — TOTAL	10 000	20 000	3 608,58
	Title 9 — Total	**10 000**	**20 000**	**3 608,58**
	GRAND TOTAL	**7 733 000**	**7 466 400**	**5 869 419,77**

COURT OF AUDITORS

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

Article Item	Remarks

COURT OF AUDITORS

EXPENDITURE

General summary of appropriations (1996 and 1995) and outturn (1994)

Title Chapter	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
1	**EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	6 032 200	4 744 600	3 801 046,15
1 1	STAFF IN ACTIVE EMPLOYMENT	41 037 600	37 451 600	30 716 522,36
1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE	548 900	684 700	620 029,05
1 3	MISSIONS AND DUTY TRAVEL	1 800 000	1 750 000	1 261 632,36
1 4	SOCIO-MEDICAL INFRASTRUCTURE	32 000	34 300	32 000,—
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	p.m.	p.m.	0,—
1 6	SOCIAL WELFARE	3 000	3 000	0,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	122 000	115 000	92 500,—
1 8	INTERINSTITUTIONAL COOPERATION	733 400	875 000	803 559,45
	Title 1 — Total	**50 309 100**	**45 658 200**	**37 327 289,37**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS	2 098 000	2 305 700	1 145 565,47
2 1	EXPENDITURE ON DATA PROCESSING	894 000	1 250 000	499 919,85
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	673 700	1 067 100	505 156,90
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	471 300	430 000	356 156,40
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	347 400	348 400	240 000,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	55 000	64 000	48 589,47
2 6	STUDIES, SURVEYS AND CONSULTATIONS	60 000	65 000	52 574,06
2 7	PUBLISHING AND INFORMATION	1 085 500	842 500	747 464,94
	Title 2 — Total	**5 684 900**	**6 372 700**	**3 595 427,09**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	183 500	107 700	0,—

General summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Title Chapter	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
10 1	CONTINGENCY RESERVE	—	—	0,—
	Title 10 — Total	**183 500**	**107 700**	**0,—**
	GRAND TOTAL	**56 177 500**	**52 138 600**	**40 922 716,46**

COURT OF AUDITORS

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 10			
100	***Salaries, allowances and payments related to salaries***			
1000	Basic salaries Non-differentiated appropriations	2 643 000	2 429 800	2 013 050,95
1001	Residence allowances Non-differentiated appropriations	396 000	364 700	301 958,34
1002	Family allowances Non-differentiated appropriations	180 000	195 200	137 319,14
1003	Representation allowances Non-differentiated appropriations	—	—	0,—
	Article 100 — Total	3 219 000	2 989 700	2 452 328,43
101	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	179 800	142 200	117 671,62
102	***Temporary allowances*** Non-differentiated appropriations	1 015 000	428 400	371 326,96
103	***Pensions***			
1030	Retirement pensions Non-differentiated appropriations	723 900	574 200	568 688,98
1031	Invalidity pensions Non-differentiated appropriations	p.m.	p.m.	0,—

COURT OF AUDITORS

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Remarks
100	
1000	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), as last amended by Regulation (EC, Euratom, ECSC) No 840/95 (OJ No L 85, 19. 4. 1995, p. 10), and in particular Article 2 thereof. 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 (0,77 %) towards insurance against occupational disease and accident, — the institution's contribution (3,4 %) 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 mortal remains 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 and family allowances for Members of the Court of Auditors after termination of service.
103	
1030	Regulation determining the emoluments of Members of the Court of Auditors, and in particular Articles 9 and 10 thereof. This appropriation is intended to cover the retirement pensions of former Members of the Court of Auditors.
1031	Regulation determining the emoluments of the Members of the Court of Auditors, and in particular Articles 9 and 10 thereof.

COURT OF AUDITORS

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
103	*(cont'd)*			
1032	Survivors' pensions Non-differentiated appropriations	122 100	91 200	146 815,31
	Article 103 — Total	846 000	665 400	715 504,29
104	***Mission expenses, local travel costs and incidental expenditure*** Non-differentiated appropriations	120 000	114 300	91 968,62
105	***Allowances and expenses on entering and leaving the service***			
1050	Travel expenses (including members of the family) Non-differentiated appropriations	12 600	9 600	0,—
1051	Installation and resettlement allowances Non-differentiated appropriations	263 100	167 000	18 337,79
1052	Removal expenses Non-differentiated appropriations	160 900	119 700	0,—
	Article 105 — Total	436 600	296 300	18 337,79
106	***Vocational training and language courses for Members of the institution*** Non-differentiated appropriations	18 000	13 000	13 388,77
109	***Adaptations of emoluments***			
1090	Weightings Non-differentiated appropriations	126 800	36 200	20 519,67

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

Article Item	Remarks
103	*(cont'd)*
1032	Regulation determining the emoluments of the Members of the Court of Auditors, and in particular Article 16 thereof. This appropriation is intended to meet the cost of survivors' retirement pensions paid to widows and orphans of former Members of the Court.
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	Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 6 thereof. This appropriation is intended to cover travel expenses due to Members of the Court of Auditors on entering or leaving the service.
1051	Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 6 thereof. This appropriation is intended to cover installation and resettlement allowances due to new Members of the Court of Auditors on entering or leaving the service.
1052	Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 6 thereof. 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, — retirement pensions, — invalidity pensions, — survivors' pensions of Members of the Court of Auditors.

COURT OF AUDITORS

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

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
109	*(cont'd)*			
1091	Provisional appropriation Non-differentiated appropriations	71 000	59 100	0,—
	Article 109 — Total	197 800	95 300	20 519,67
	CHAPTER 10 — TOTAL	6 032 200	4 744 600	3 801 046,15
	CHAPTER 11			
110	***Officials and temporary staff holding a post provided for in the establishment plan***			
1100	Basic salaries Non-differentiated appropriations	29 147 000	26 274 400	21 718 400,70
1101	Family allowances Non-differentiated appropriations	2 859 000	2 648 100	2 129 710,77
1102	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	4 631 000	4 156 700	3 451 976,92
1103	Fixed allowances Non-differentiated appropriations	188 500	171 400	145 961,20
	Article 110 — Total	36 825 500	33 250 600	27 446 049,59
111	***Other staff***			
1110	Auxiliary staff Non-differentiated appropriations	644 000	640 800	1 016 196,69
1111	Auxiliary interpreters Non-differentiated appropriations	p.m.	p.m.	0,—

COURT OF AUDITORS

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

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
109	*(cont'd)*
1091	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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). This appropriation is intended to cover the effect of any salary adaptations which may be made by the Council in the course of the financial year. It is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.
	A standard abatement of 3,5 % has been applied to the appropriations 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 officials and temporary members of staff.
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 household allowances, dependent child allowances and education allowances of permanent officials and temporary members of 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 members of 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, typists, telex operators, executive secretaries or principal secretaries.
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 (secretarial and other staff employed during periods of extra work and lengthy periods of absence).
1111	Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof. This appropriation is intended to cover the remuneration of auxiliary interpreters and the institution's social security contributions.

COURT OF AUDITORS

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
111	*(cont'd)*			
1112	Local staff Non-differentiated appropriations	p.m.	p.m.	0,—
1113	Special advisers Non-differentiated appropriations	p.m.	p.m.	0,—
1114	Auxiliary translators Non-differentiated appropriations	91 200	143 400	68 649,88
	Article 111 — Total	735 200	784 200	1 084 846,57
113	***Insurance against sickness, accidents, occupational disease, unemployment insurance and maintenance of pension rights***			
1130	Insurance against sickness Non-differentiated appropriations	991 000	903 400	741 708,83
1131	Insurance against accidents and occupational disease Non-differentiated appropriations	224 000	177 100	150 149,14
1132	Unemployment insurance for temporary staff Non-differentiated appropriations	41 200	46 600	29 648,99
1133	Accumulation or maintenance of pension rights for temporary staff Non-differentiated appropriations	9 900	15 200	0,—
	Article 113 — Total	1 266 100	1 142 300	921 506,96
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants Non-differentiated appropriations	19 100	18 800	806,47

COURT OF AUDITORS

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

Article Item	Remarks
111	*(cont'd)*
1112	Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof. This item is intended to cover the remuneration (including overtime) of local staff and the institution's social security contributions in respect of such staff.
1113	Conditions of employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof.
1114	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 translators and the institution's social security contributions.
113	
1130	*Former Item 1830* 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 (3,4 % of the basic salary). The staff contribution amounts to 1,7 % of the basic salary.
1131	*Former Item 1831* 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 (0,77 % of the basic salary) and the supplementary expenditure arising from the application of the statutory provisions in this area.
1132	*Former Item 1832* 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 provide unemployment benefit for temporary staff.
1133	*Former Item 1833* 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 accumulate 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 (Lfrs 8 000) 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.

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
1 1 4	*(cont'd)*			
1 1 4 1	Travel expenses from place of employment to place of origin Non-differentiated appropriations	467 700	397 300	357 663,91
1 1 4 3	Fixed entertainment allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 4 4	Fixed local travel allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	2 500	2 500	2 400,—
1 1 4 9	Other allowances and repayments Non-differentiated appropriations	18 800	10 600	19 058,75
	Article 1 1 4 — Total	508 100	429 200	379 929,13
1 1 5	***Overtime*** Non-differentiated appropriations	237 500	246 500	195 585,02
1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
1 1 8 1	Travel expenses (including members of the family) Non-differentiated appropriations	9 900	16 100	13 663,03

COURT OF AUDITORS

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. This appropriation is intended to cover the annual leave travel costs of officials and temporary staff, and their spouses and dependants, from the place of employment to the place of origin on the following conditions: — once a calendar year if the distance by rail is more than 50 and less than 725 km, — twice a calendar year if the distance by rail is at least 725 km.
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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 75 (4) thereof. This appropriation is intended to cover a special allowance for accounting officers, assistant accounting officers, and administrators of imprest accounts.
1149	Staff Regulations of the European Coal and Steel Community, and in particular Article 95 thereof. Staff Regulations of officials of the European Communities, and in particular Article 34 thereof. Conditions of employment of other servants of the European Communities, and in particular Article 47 thereof. This appropriation is intended to cover: — the compensatory allowance paid to an established official of the ECSC whose net remuneration has fallen, — the allowance paid to a probationer official who is dismissed for reasons of manifest unsuitability, — the allowance paid in the event of the cancellation by the institution of the contract of a temporary member of staff, — the reimbursement of expenditure concerning the household security of officials posted to delegations and offices within the Community, — redemption of the pension rights of former auxiliary staff members who have been appointed to the temporary staff or as officials.
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, temporary 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.
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 staff (including their families) on taking up their duties or leaving the institution.

COURT OF AUDITORS

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

CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
118	*(cont'd)*			
1182	Installation, resettlement and transfer allowances Non-differentiated appropriations	266 000	338 000	194 300,—
1183	Removal expenses Non-differentiated appropriations	215 100	341 500	82 264,35
1184	Temporary daily subsistence allowances Non-differentiated appropriations	261 000	219 500	220 052,75
	Article 118 — Total	752 000	915 100	510 280,13
119	***Appropriation to cover adjustments to the remunerations of officials and other staff***			
1190	Weightings Non-differentiated appropriations	240 200	215 400	178 324,96
1191	Provisional appropriation Non-differentiated appropriations	473 000	468 300	0,—
	Article 119 — Total	713 200	683 700	178 324,96
	CHAPTER 11 — TOTAL	41 037 600	37 451 600	30 716 522,36
	CHAPTER 12			
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	p.m.	p.m.	0,—

COURT OF AUDITORS

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

CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE

Article Item	Remarks
118	*(cont'd)*
1182	Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto. This appropriation is intended to cover installation allowances due to officials and other servants obliged to change their place of residence on taking up their duties 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 their duties 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 their duties.
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 remunerations of officials, temporary and auxiliary staff and to overtime worked.
1191	Staff Regulations of officials of the European Communities, and in particular Articles 65 and 65a thereof and Annex XI thereto. 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). This appropriation is intended to cover the cost of any adjustments to remunerations approved by the Council during the financial year. It is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.
121	
1210	Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto. This item 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.

COURT OF AUDITORS

CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE *(cont'd)*

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
121	*(cont'd)*			
1215	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85) Non-differentiated appropriations	524 100	643 200	588 458,68
	Article 121 — Total	524 100	643 200	588 458,68
123	***Insurance against sickness*** Non-differentiated appropriations	18 000	22 900	18 346,13
129	***Adjustments to pensions and various allowances***			
1290	Weightings Non-differentiated appropriations	p.m.	9 700	13 224,24
1291	Provisional appropriation Non-differentiated appropriations	6 800	8 900	0,—
	Article 129 — Total	6 800	18 600	13 224,24
	CHAPTER 12 — TOTAL	548 900	684 700	620 029,05
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure*** Non-differentiated appropriations	1 800 000	1 750 000	1 261 632,36
	CHAPTER 13 — TOTAL	1 800 000	1 750 000	1 261 632,36

COURT OF AUDITORS

CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE *(cont'd)*

CHAPTER 13 — 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). 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.
129	
1290	Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof. This item 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 Articles 65 and 65a thereof and Annex XI thereto. 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). This appropriation is intended to cover the effect of any adjustments to remunerations which may be made by the Council during the financial year. It is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.
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 expenditure on travel expenses, the payment of daily mission allowances and ancillary or exceptional expenses incurred in carrying out missions.

COURT OF AUDITORS

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER 16 — SOCIAL WELFARE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 14			
141	***Medical service***			
	Non-differentiated appropriations	32 000	34 300	32 000,—
	CHAPTER 14 — TOTAL	32 000	34 300	32 000,—
	CHAPTER 15			
150	***Travel and subsistence expenses for national experts seconded to the Court of Auditors***			
	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 Court of Auditors			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1521	Court of Auditors officials seconded to national and international civil services and to private or public-sector institutions			
	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,—
164	***Aid for the handicapped***			
	Non-differentiated appropriations	2 000	2 000	0,—

COURT OF AUDITORS

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER 16 — 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 fees and other expenses of the medical officer and the cost of the annual medical examination of all staff, including any ensuing medical examinations and tests requested.
152	
1520	This item is intended to cover expenditure relating to the secondment and temporary assignment to the Court of Auditors of officials from Member States and other experts or to short-term consulting work.
1521	This item is intended to cover the reimbursement of additional expenses incurred by Community officials as a result of exchanges of the above kind.
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.
164	This appropriation is intended for the following categories of disabled persons as part of a policy to assist the disabled: — officials and temporary staff in active employment, — spouses of officials and temporary staff in active employment, — all dependent children within the meaning of the Staff Regulations of officials of the European Communities.

COURT OF AUDITORS

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

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
164	*(cont'd)*			
	CHAPTER 16 — TOTAL	3 000	3 000	0,—
	CHAPTER 17			
170	***Entertainment and representation expenses***			
1700	Entertainment and representation expenses of the members of the institution Non-differentiated appropriations	120 000	112 500	90 000,—
1701	Members' entertainment and representation expenses Non-differentiated appropriations	2 000	2 500	2 500,—
	Article 170 — Total	122 000	115 000	92 500,—
	CHAPTER 17 — TOTAL	122 000	115 000	92 500,—
	CHAPTER 18			
180	***Interinstitutional cooperation***			
1802	Early Childhood Centre and study centre in Luxembourg Non-differentiated appropriations	312 000	219 000	219 000,—
	Article 180 — Total	312 000	219 000	219 000,—
182	***Further training, retraining and information for staff***			
1820	Further training, retraining and information for staff Non-differentiated appropriations	110 000 (1)	189 600	149 117,67

(1) An appropriation of ECU 48 000 is entered in Chapter 10 0.

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

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION

Article Item	Remarks
164	*(cont'd)*
	They cover reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognized as necessary, resulting from the handicap and supported by documentary evidence.
170	
1700	This appropriation is intended to cover expenditure on the Court of Auditors' obligations in respect of entertainment and representation.
	The activities covered by this chapter are carried out under an interinstitutional cooperation procedure involving consultation between the institutions and the strengthening of joint management instruments with a view to rationalizing expenditure.
180	
1802	This appropriation is intended to cover the Court's contribution to the Early Childhood Centre and study centre in Luxembourg.
182	
1820	*Former Items 1120, 1122, 1123, 1803 and 1804* Staff Regulations of officials of the European Communities and in particular Article 24 (3) thereof. This appropriation is intended to cover the organization of further training courses including language courses and seminars in financial management and control on an interinstitutional basis and the registration fees for similar seminars organized in the Member States.

COURT OF AUDITORS

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
182	*(cont'd)*			
1820	*(cont'd)*			
	Article 182 — Total	110 000	189 600	149 117,67
184	***Restaurants and canteens***			
1840	Running costs of restaurants and canteens Non-differentiated appropriations	14 700	15 000	12 173,—
1841	Conversion and replacement of restaurant and canteen equipment Non-differentiated appropriations	9 000	9 000	1 826,83
	Article 184 — Total	23 700	24 000	13 999,83
186	***Social contacts between staff*** Non-differentiated appropriations	10 000	13 200	10 400,—
187	***Other welfare expenditure*** Non-differentiated appropriations	9 700	15 200	12 200,—
188	***Miscellaneous expenditure on recruitment***			
1880	Miscellaneous expenditure on recruitment Non-differentiated appropriations	71 700 (1)	190 300 (2)	73 400,—
	Article 188 — Total	71 700	190 300	73 400,—
189	***Supplementary services***			
1891	Other freelance-interpreters Non-differentiated appropriations	42 000	42 000	77 754,67

(1) An appropriation of ECU 30 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 20 600 is entered in Chapter 10 0.

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

Article Item	Remarks
182	*(cont'd)*
1820	*(cont'd)* It also covers the purchase of teaching and technical equipment for staff training. Revenue available for re-use is estimated at ECU 2 500.
184	
1840	*Former Item 1400* This appropriation is intended to cover the operating expenditure of the restaurant and cafeteria.
1841	*Former Item 1401* This appropriation is intended to cover the conversion and renewal after 10 years' operation of the equipment in the restaurant and cafeteria. Revenue available for re-use is estimated at ECU 1 500.
186	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.
187	This appropriation is intended to cover other assistance and subsidies for staff and their families.
188	
1880	*Former Items 1180 and 1801* This appropriation is intended to cover the costs of advertising, inviting candidates, hiring rooms and equipment for the organization of open competitions on an interinstitutional basis. In cases duly justified by functional needs and after consultation with the other institutions, part of this appropriation may be used for the organization of competitions by the institution itself.
189	
1891	*Former Item 1171* This appropriation is intended to cover the fees, social contributions, travel expenses and subsistence allowances of the freelance interpreters and other non-permanent interpreters.

COURT OF AUDITORS

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
189	*(cont'd)*			
1895	Other supplementary services Non-differentiated appropriations	125 000	125 600	224 456,49
1896	Supplementary services for the Languages Service Non-differentiated appropriations	29 300	56 100	23 230,79
	Article 189 — Total	196 300	223 700	325 441,95
	CHAPTER 18 — TOTAL	733 400	875 000	803 559,45
	Title 1 — Total	**50 309 100**	**45 658 200**	**37 327 289,37**

COURT OF AUDITORS

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

Article Item	Remarks
189	*(cont'd)*
1895	*Former Item 1175* This appropriation is intended to cover in particular: — the hiring of temporary staff, in particular telephonists, short-hand typists, messengers and technical staff for all Court departments, — to the extent that such work cannot be carried out within the Court, all reproduction and typing work performed by outside contractors, — office-automation costs concerning the production of explanatory and supporting documents for the Court's own use and for submission to the budgetary authority.
1896	*Former Item 1176* This appropriation is intended to cover the costs relating to the work of outside or temporary translators or typing and other work sent out by the translation service.

COURT OF AUDITORS

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 2 0			
2 0 0	***Rent***			
	Non-differentiated appropriations	1 100 000	1 016 900	340 076,46
2 0 1	***Insurance***			
	Non-differentiated appropriations	26 000	23 400	20 036,27
2 0 2	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	252 000	292 300	208 599,98
2 0 3	***Cleaning and maintenance***			
	Non-differentiated appropriations	400 000 (1)	480 000	345 822,76
2 0 4	***Fitting-out of premises***			
	Non-differentiated appropriations	70 000	230 700	31 720,—
2 0 5	***Security and surveillance of buildings***			
	Non-differentiated appropriations	200 000 (2)	220 500	166 200,—
2 0 6	***Acquisition of immovable property***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 8	***Other expenditure preliminary to the acquisition or construction of buildings***			
	Non-differentiated appropriations	10 000	p.m.	0,—
2 0 9	***Other expenditure on buildings***			
	Non-differentiated appropriations	40 000	41 900	33 110,—
	CHAPTER 2 0 — TOTAL	2 098 000	2 305 700	1 145 565,47

(1) An appropriation of ECU 85 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 20 500 is entered in Chapter 10 0.

COURT OF AUDITORS

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

Article Item	Remarks
200	This appropriation is intended to cover expenditure on rents in Luxembourg and Brussels.
201	This appropriation is intended to cover the premiums payable on the insurance policies relating to the buildings occupied by the institution, including cover for movable property and works of art.
202	This appropriation is intended to cover water, gas and electricity consumption and heating costs.
203	This appropriation is intended to cover maintenance and cleaning expenses for premises, lifts, central heating, air-conditioning equipment, electrical installations and any alterations and repairs to them. It also covers the purchase of products for cleaning, washing, laundering, dry cleaning, and all the supplies required for maintenance. Before renewing or concluding contracts, the institution will consult the other institutions on the terms obtained (price, currency, indexing, duration, other clauses) for each of them.
204	This appropriation is intended to cover various kinds of fitting-out work, the installation of partitions, curtains and telephone and computer cables, etc., as well as the related technical installations.
205	This appropriation is intended to cover miscellaneous expenditure relating to the security of buildings, especially the contract for the surveillance of the buildings, the purchase and maintenance of fire-fighting equipment and equipment for security officers. Before renewing or concluding contracts, the institution will consult the other institutions on the terms obtained (price, currency, indexing, duration, other clauses) for each of them.
208	This appropriation is intended to cover the costs of a study relating to office space requirements.
209	This appropriation is intended to cover other current expenditure on buildings not specifically provided for in the other articles of this chapter, in particular sewerage, refuse collection, road taxes, signs, etc.

COURT OF AUDITORS

CHAPTER 21 — EXPENDITURE ON DATA PROCESSING

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 21			
211	***Computer networks***			
	Non-differentiated appropriations	814 000	1 163 600	480 000,—
214	***Analysis, programming, preliminary analysis and special projects handled by persons other than the Court's own staff***			
	Non-differentiated appropriations	80 000	86 400	19 919,85
	CHAPTER 21 — TOTAL	894 000	1 250 000	499 919,85
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations			
	Non-differentiated appropriations	40 400	126 800	20 945,52
2201	Replacement of technical equipment and installations			
	Non-differentiated appropriations	100 000	2 000	198,81
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	21 000	18 100	7 495,67
2204	Electronic office equipment			
	Non-differentiated appropriations	150 000	192 800	128 345,—
	Article 220 — Total	311 400	339 700	156 985,—
221	***Furniture***			
2210	New purchases of furniture			
	Non-differentiated appropriations	30 000	242 800	79 934,37

COURT OF AUDITORS

CHAPTER 21 — EXPENDITURE ON DATA PROCESSING

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Remarks
	Whenever the appropriation is intended to cover expenditure connected with the purchase, or conclusion of a contract for the lease or lease/purchase of equipment or the provision of a service, the institution will consult the other institutions on the terms obtained for each of them.
211	This appropriation is intended to cover the following items of operating expenditure: — procurement, leasing and maintenance of minicomputers and microcomputers, as well as terminals connected to the Commission's computer centre in Luxembourg, — 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.
	Whenever the appropriation is intended to cover expenditure connected with the purchase, or conclusion of a contract for the lease or lease/purchase of equipment or the provision of a service, the institution will consult the other institutions on the terms obtained for each of them.
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: — audiovisual, filing, library and interpreting equipment, such as the booths, earphones and listening boxes for simultaneous interpreting installations, — sundry tools for the maintenance workshops. Revenue available for re-use is estimated at ECU 1 000.
2202	This item is intended to cover the hire of technical 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.
2204	This appropriation is intended to cover expenditure on the purchase, hire and maintenance of all electronic office equipment, such as typewriters and word processors, electronic photocopiers, microcopiers, reader-printers, facsimile machines, telecommunications equipment, large reproduction units, etc. Revenue available for re-use is estimated at ECU 1 000.
221	
2210	This appropriation is intended to cover the purchase of additional furniture.

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
221	*(cont'd)*			
2211	Replacement of furniture Non-differentiated appropriations	35 700	50 200	10 959,47
2212	Hire of furniture Non-differentiated appropriations	p.m.	p.m.	0,—
2213	Maintenance, use and repair of furniture Non-differentiated appropriations	2 000	2 000	1 030,—
	Article 221 — Total	67 700	295 000	91 923,84
223	***Vehicles***			
2230	New purchases of vehicles Non-differentiated appropriations	p.m.	86 000	0,—
2231	Replacement of vehicles Non-differentiated appropriations	66 000	66 000	78 100,—
2232	Hire of vehicles Non-differentiated appropriations	2 000	11 000	400,—
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	125 000	159 500	98 448,06
	Article 223 — Total	193 000	322 500	176 948,06
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	13 000	13 200	9 000,—
2251	Special library, documentation and reproduction equipment Non-differentiated appropriations	1 600	1 500	0,—
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	50 000	53 700	41 300,—
2253	Subscriptions to news agencies Non-differentiated appropriations	35 000	39 500	28 000,—
2254	Binding and conservation of library books Non-differentiated appropriations	2 000	2 000	1 000,—
	Article 225 — Total	101 600	109 900	79 300,—
	CHAPTER 22 — TOTAL	673 700	1 067 100	505 156,90

COURT OF AUDITORS

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 furniture which is damaged or is more than 15 years old. Revenue available for re-use is estimated at ECU 1 000.
223	
2231	This appropriation is intended to cover the replacement of those vehicles which have reached the highest kilometrage over 120 000 km. Revenue available for re-use is estimated at ECU 12 000.
2233	This appropriation is intended to cover maintenance, repair and parking costs, 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. Revenue available for re-use is estimated at ECU 500.
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.
2254	This appropriation is intended to cover the rebinding and conservation of library books.

COURT OF AUDITORS

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 23			
230	***Stationery and office supplies***			
	Non-differentiated appropriations	100 000	100 000 (1)	94 940,96
232	***Financial charges***			
2320	Bank charges			
	Non-differentiated appropriations	5 000	500	0,—
2321	Exchange losses			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2329	Other financial charges			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 232 — Total	5 000	500	0,—
233	***Legal expenses***			
	Non-differentiated appropriations	10 000	10 000	6 659,57
234	***Damages***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
235	***Other operating expenditure***			
2350	Miscellaneous insurance			
	Non-differentiated appropriations	2 500	2 500	1 128,73
2351	Uniforms and working clothes			
	Non-differentiated appropriations	20 000	24 900	20 939,28
2352	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	29 000	32 600	27 400,—
2353	Departmental removals and handling of supplies			
	Non-differentiated appropriations	10 500	23 900	8 587,86
2354	Petty expenses			
	Non-differentiated appropriations	1 000	1 000	0,—

(1) An appropriation of ECU 37 100 is entered in Chapter 10 0.

COURT OF AUDITORS

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
	Whenever the appropriation is intended to cover expenditure connected with the purchase, or conclusion of a contract for the lease or lease/purchase of equipment or the provision of a service, the institution will consult the other institutions on the terms obtained for each of them.
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, the assistant accounting officer, the administrators of imprest accounts, as well as the cost of luggage insurance for staff travelling on mission.
2351	This appropriation is intended to cover the purchase, maintenance and cleaning of uniforms for messengers and drivers, and other working clothes.
2352	This appropriation is intended to cover the cost of refreshments and occasional snacks served during internal meetings.
2353	This appropriation is intended to cover expenses involved in removal and handling of equipment, furniture and office supplies.

COURT OF AUDITORS

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
235	*(cont'd)*			
2359	Other operating expenditure Non-differentiated appropriations	7 000	11 600	6 500,—
	Article 235 — Total	70 000	96 500	64 555,87
239	***Services rendered between institutions***			
2391	Joint Interpreting and Conference Service Non-differentiated appropriations	286 300	223 000 (1)	190 000,—
	Article 239 — Total	286 300	223 000	190 000,—
	CHAPTER 23 — TOTAL	471 300	430 000	356 156,40
	CHAPTER 24			
240	***Postage and delivery charges*** Non-differentiated appropriations	37 400	37 400	20 000,—
241	***Telephone, telegraph, telex, television*** Non-differentiated appropriations	310 000	311 000	220 000,—
	CHAPTER 24 — TOTAL	347 400	348 400	240 000,—
	CHAPTER 25			
250	***Meetings in general*** Non-differentiated appropriations	15 000	20 000	9 000,—
255	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings*** Non-differentiated appropriations	40 000	44 000	39 589,47
	CHAPTER 25 — TOTAL	55 000	64 000	48 589,47

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

COURT OF AUDITORS

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Remarks
235	*(cont'd)*
2359	This appropriation is intended to cover other operating expenditure for which no special provision has been made in the preceding headings and expenses relating to maintenance and repair equipment.
239	
2391	This appropriation is intended to cover payment for 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.
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.

COURT OF AUDITORS

CHAPTER 26 — STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 27 — PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 26			
260	***Limited consultations, studies and surveys*** Non-differentiated appropriations	60 000	65 000	52 574,06
	CHAPTER 26 — TOTAL	60 000	65 000	52 574,06
	CHAPTER 27			
270	***Official Journal*** Non-differentiated appropriations	1 053 000	796 000	720 000,—
271	***Publications***			
2710	General publications Non-differentiated appropriations	8 000	20 000	16 902,55
2719	Expenditure on publicity and promotion of publications Non-differentiated appropriations	2 000	2 000	0,—
	Article 271 — Total	10 000	22 000	16 902,55
272	***Expenditure on the dissemination of information and on participation in public events*** Non-differentiated appropriations	4 500	4 500	2 599,99
273	***Training young people in the European spirit*** Non-differentiated appropriations	18 000	20 000	7 962,40
	CHAPTER 27 — TOTAL	1 085 500	842 500	747 464,94
	Title 2 — Total	**5 684 900**	**6 372 700**	**3 595 427,09**

COURT OF AUDITORS

CHAPTER 26 — STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 27 — PUBLISHING AND INFORMATION

Article Item	Remarks
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). The special and sometimes unforeseeable nature of the work the Court entrusts to outside firms is in itself justification for the Court's having appropriations available to cover such studies, without which it could be seriously hampered in performing its duties and its independence could be jeopardized. This appropriation also includes an amount of ECU 16 000 to cover the expenses incurred on the audit of the Court of Auditors' accounts by independent auditors. The report of this audit is published in the *Official Journal of the European Communities*.
270	This appropriation is intended to cover publications by 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 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 50 000, are entered as revenue in the budget.
271	
2710	This appropriation is intended to cover the cost of printing and distributing documents on general audit work and on the activities of the Court of Auditors.
2719	This appropriation is intended to cover expenditure on printing and circulating publications relating to the rôle and functioning of the Court of Auditors (leaflets, the Court of Auditors' brochures, interinstitutional directories, etc.).
272	This appropriation is intended to cover expenditure resulting from information meetings on the activities of the Court of Auditors, for the benefit of university teachers, editors of specialized journals or other specialist visitors from the Member States.
273	This appropriation is intended to cover the cost of periods of in-service training at the Court of Auditors.

COURT OF AUDITORS

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 10 0	183 500	107 700	0,—
	CHAPTER 10 0 — TOTAL	183 500	107 700	0,—
	CHAPTER 10 1	—	—	0,—
	CHAPTER 10 1 — TOTAL	—	—	0,—
	Title 10 — Total	**183 500**	**107 700**	**0,—**
	GRAND TOTAL	**56 177 500**	**52 138 600**	**40 922 716,46**

COURT OF AUDITORS

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Remarks			
	A reserve is needed to cover any requirements arising in connection with expenditure under the following articles and items:			
	1. Item	1 8 2 0	Further training, retraining and information for staff	48 000
	2. Item	1 8 8 0	Miscellaneous expenditure on recruitment	30 000
	3. Article	2 0 3	Cleaning and maintenance	85 000
	4. Article	2 0 5	Security and surveillance of buildings	20 500
			Total	183 500

SECTION VI

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Summary of expenditure in Section VI

Part	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A	Economic and Social Committee	27 621 595	26 683 569	60 418 094,84
B	Committee of the Regions	16 070 395	15 696 652	4 183 335,82
C	Joint organizational structure	52 631 062	54 884 075	2 856 794,16
	Total	**96 323 052**	**97 264 296**	**67 458 224,82**

PART A

ECONOMIC AND SOCIAL COMMITTEE

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A

(Economic and Social Committee)

REVENUE

Own resources

Title Chapter Article	Heading	Financial year 1996	Financial year 1995	Financial year 1994
A-4	**MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES**			
A-4 0	DEDUCTIONS FROM STAFF REMUNERATION			
A-4 0 0	**Proceeds from taxation on the salaries, wages and allowances of officials and other servants**	918 897	741 215	2 959 637,18
A-4 0 1	**Staff contributions to the pension scheme**	684 770	574 302	2 205 481,76
A-4 0 3	**Proceeds from the temporary levy on salaries of officials and other servants in active employment**	167 591	134 368	539 349,18
	CHAPTER A-4 0 — TOTAL	1 771 258	1 449 885	5 704 468,12
	Title A-4 — Total	**1 771 258**	**1 449 885**	**5 704 468,12**
A-5	**REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION**			
A-5 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY			
A-5 0 0	**Proceeds from the sale of movable property**	p.m.	p.m.	0,—
A-5 0 2	**Proceeds from the sale of publications, printed works and films**	p.m.	10 000	0,—
	CHAPTER A-5 0 — TOTAL	p.m.	10 000	0,—
A-5 1	PROCEEDS FROM LETTING AND HIRING			
A-5 1 0	**Proceeds from the hiring-out of furniture and equipment**	p.m.	p.m.	0,—
A-5 1 1	**Proceeds from letting of immovable property and charges connected with lettings**	p.m.	p.m.	0,—
	CHAPTER A-5 1 — TOTAL	p.m.	p.m.	0,—
A-5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS	p.m.	p.m.	98 098,75
A-5 3	EXCHANGE GAINS	p.m.	p.m.	0,—
A-5 5	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF	4 000	3 500	44 061,99
	Title A-5 — Total	**4 000**	**13 500**	**142 160,74**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

Own resources *(cont'd)*

Title Chapter Article	Heading	Financial year 1996	Financial year 1995	Financial year 1994
A-9	**MISCELLANEOUS REVENUE**			
A-9 0	MISCELLANEOUS REVENUE	p.m.	25 000	95 473,80
	Title A-9 — Total	**p.m.**	**25 000**	**95 473,80**
	GRAND TOTAL	**1 775 258**	**1 488 385**	**5 942 102,66**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

EXPENDITURE

General summary of appropriations (1996 and 1995) and outturn (1994)

Title Chapter	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
A-1 0	MEMBERS OF THE INSTITUTION	69 000	65 000	46 999,98
A-1 1	STAFF IN ACTIVE EMPLOYMENT	10 719 595	10 330 869	35 705 663,97
A-1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE	263 000	319 000	141 222,85
A-1 3	MISSIONS AND DUTY TRAVEL	230 000	230 000	216 431,48
A-1 4	SOCIO-MEDICAL INFRASTRUCTURE	p.m.	p.m.	89 987,01
A-1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	p.m.	p.m.	0,—
A-1 6	SOCIAL WELFARE	p.m.	p.m.	290 000,—
A-1 7	ENTERTAINMENT AND REPRESENTATION ALLOWANCES	49 000	39 000	23 999,90
A-1 8	INTERINSTITUTIONAL COOPERATION	98 000	201 000	763 853,—
	Title A-1 — Total	**11 428 595**	**11 184 869**	**37 278 158,19**
A-2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
A-2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	p.m.	p.m.	5 181 158,55
A-2 1	EXPENDITURE ON DATA PROCESSING	p.m.	p.m.	439 932,45
A-2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	38 000	38 000	2 199 310,62
A-2 3	CURRENT ADMINISTRATIVE EXPENDITURE	6 061 000	4 921 000	5 442 255,75
A-2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	p.m.	p.m.	627 561,90
A-2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	8 873 000	8 643 000	7 272 998,17
A-2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	75 000	40 000	1 019 999,99
A-2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	1 119 000	933 000	954 019,22
A-2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	12 000	2 700	2 700,—
	Title A-2 — Total	**16 178 000**	**14 577 700**	**23 139 936,65**
A-10	**OTHER EXPENDITURE**			
A-10 0	PROVISIONAL APPROPRIATIONS	15 000	921 000	0,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A

(Economic and Social Committee)

General summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Title Chapter	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-10 1	CONTINGENCY RESERVE	—	—	0,—
	Title A-10 — Total	**15 000**	**921 000**	**0,—**
	GRAND TOTAL	**27 621 595**	**26 683 569**	**60 418 094,84**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

TITLE A-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER A-1 0 — MEMBERS OF THE INSTITUTION

CHAPTER A-1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER A-1 0			
A-1 0 0	***Salaries, allowances and payments related to salaries***			
A-1 0 0 0	Basic salaries Non-differentiated appropriations	p.m.	p.m.	
A-1 0 0 3	Representation allowances Non-differentiated appropriations	25 000	22 000	16 999,99
A-1 0 0 5	Special travel expenses Non-differentiated appropriations	p.m.	p.m.	
A-1 0 0 6	Allowance intended to cover expenses arising from the activities of Members of the institution Non-differentiated appropriations	p.m.	p.m.	0,—
	Article A-1 0 0 — Total	25 000	22 000	16 999,99
A-1 0 1	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	27 000	26 000	19 999,99
A-1 0 6	***Language courses for Members of the institution*** Non-differentiated appropriations	17 000	17 000	10 000,—
	CHAPTER A-1 0 — TOTAL	69 000	65 000	46 999,98
	CHAPTER A-1 1			
A-1 1 0	***Officials and temporary staff holding a post provided for in the establishment plan***			
A-1 1 0 0	Basic salaries Non-differentiated appropriations	7 857 031	7 431 423	25 832 833,15
A-1 1 0 1	Family allowances Non-differentiated appropriations	763 166	757 748	2 599 343,79

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A

(Economic and Social Committee)

TITLE A-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER A-1 0 — MEMBERS OF THE INSTITUTION

CHAPTER A-1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
A-1 0 0	
A-1 0 0 3	This appropriation is intended to cover the allowance granted to the Presidents and the Vice-Presidents of the Economic and Social Committee.
A-1 0 0 6	This monthly flat-rate allowance is intended to cover, *inter alia*, administrative, telephone and postal expenses.
A-1 0 1	This appropriation is intended to cover the sickness and accident insurance premium in respect of the Members of the Economic and Social Committee.
A-1 0 6	This appropriation is designed to subsidize part of the registration fees for language courses or other vocational training seminars attended by Members of the Economic and Social Committee.
	A standard abatement of 3,5 % has been applied to the appropriations of this chapter.
A-1 1 0	The appropriations in this article were calculated on the basis of the provisions of the Staff Regulations of officials and the conditions of employment of other servants of the European Communities.
A-1 1 0 0	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.
A-1 1 0 1	Staff Regulations of officials of the European Communities, and in particular Article 67 thereof. This appropriation is intended to cover family allowances which comprise: — household allowance, — dependent child allowance, — education allowance.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 1 0	*(cont'd)*			
A-1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	1 002 483	967 408	3 411 301,49
A-1 1 0 3	Secretarial allowances Non-differentiated appropriations	97 295	72 887	264 563,84
	Article A-1 1 0 — Total	9 719 975	9 229 466	32 108 042,27
A-1 1 1	***Other staff***			
A-1 1 1 0	Auxiliary staff Non-differentiated appropriations	268 000	291 000	828 474,07
A-1 1 1 1	Auxiliary interpreters Non-differentiated appropriations	p.m.	p.m.	
A-1 1 1 2	Local staff Non-differentiated appropriations	p.m.	p.m.	0,—
A-1 1 1 3	Special advisers Non-differentiated appropriations	p.m.	p.m.	
A-1 1 1 4	Auxiliary translators Non-differentiated appropriations	p.m.	p.m.	700 998,65
	Article A-1 1 1 — Total	268 000	291 000	1 529 472,72
A-1 1 2	***Further training, retraining and information for staff*** Non-differentiated appropriations	p.m.	—	55 557,06
A-1 1 3	***Insurance against sickness, accidents, occupational disease, unemployment insurance and maintenance of pension rights***			
A-1 1 3 0	Insurance against sickness Non-differentiated appropriations	262 013	252 582	896 724,41
A-1 1 3 1	Insurance against accidents and occupational disease Non-differentiated appropriations	52 997	48 734	176 687,83

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

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

Article Item	Remarks
A-1 1 0	*(cont'd)*
A-1 1 0 2	Staff Regulations of officials of the European Communities, and in particular Article 4 of Annex VII thereto. This appropriation is intended to cover payments to officials fulfilling the conditions laid down in the said Article.
A-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 expenses granted to officials in category C holding shorthand-typing and typing posts.
A-1 1 1	
A-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 remuneration and the employer's social security contributions for auxiliary staff. These staff have been recruited to deal with the increased workload and to replace officials who are unable to perform their normal duties (sick leave, maternity leave, leave on personal grounds, and staff on half-time).
A-1 1 1 2	Conditions of Employment of other servants of the European Communities, and in particular Article 3 and Title III. This item is designed to cover remuneration (including overtime) and the employer's social security contributions for local staff.
A-1 1 1 3	Conditions of Employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof.
A-1 1 3	
A-1 1 3 0	*Former Item A-1 8 3 0* This appropriation is intended to cover the payment of the institution's contributions to the joint medical insurance scheme.
A-1 1 3 1	*Former Item A-1 8 3 1* This appropriation is intended to cover employees' insurance against accidents and occupational diseases.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 1 3	*(cont'd)*			
A-1 1 3 2	Unemployment insurance for temporary staff Non-differentiated appropriations	3 000	3 000	11 760,10
A-1 1 3 3	Establishment or maintenance of pension rights for temporary staff Non-differentiated appropriations	p.m.	p.m.	0,—
	Article A-1 1 3 — Total	318 010	304 316	1 085 172,34
A-1 1 4	***Miscellaneous allowances and grants***			
A-1 1 4 0	Birth and death grants Non-differentiated appropriations	2 000	1 500	20 863,47
A-1 1 4 1	Annual travel expenses from place of employment to place of origin Non-differentiated appropriations	148 524	174 923	528 299,93
A-1 1 4 3	Fixed entertainment allowances Non-differentiated appropriations	p.m.	p.m.	
A-1 1 4 4	Fixed travel allowances Non-differentiated appropriations	5 000	4 500	0,—
A-1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	p.m.	p.m.	7 200,—
A-1 1 4 9	Other allowances and repayments Non-differentiated appropriations	p.m.	p.m.	0,—
	Article A-1 1 4 — Total	155 524	180 923	556 363,40
A-1 1 5	***Overtime*** Non-differentiated appropriations	24 000	44 000	101 271,03

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A

(Economic and Social Committee)

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

Article Item	Remarks
A-1 1 3	*(cont'd)*
A-1 1 3 2	*Former Item A-1 8 3 2* This appropriation is intended to cover unemployment insurance for temporary staff.
A-1 1 3 3	*Former Item A-1 8 3 3* 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 institution on behalf of temporary staff to establish or maintain their pension rights in their country of origin.
A-1 1 4	
A-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.
A-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 reimbursement of travel expenses for themselves and their families from the place where they are employed to their place of origin on the occasion of their annual leave.
A-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 the fixed travel allowance granted in accordance with the said Article.
A-1 1 4 5	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 75 thereof. This item is intended to cover a special allowance for accounting officers, assistant accounting officers and administrators of imprest accounts.
A-1 1 4 9	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 item is intended to cover the severance payment of a probationer, the termination of contract allowance of a temporary staff member and the allowance payable to officials on change of category.
A-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 flat-rate payments and overtime rates for overtime worked by officials, temporary and auxiliary staff in categories C and D which cannot, as provided for, be compensated by time off.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

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

CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
A-1 1 8 1	Travel expenses (including members of the family) Non-differentiated appropriations	4 650	8 302	9 362,70
A-1 1 8 2	Installation, resettlement and transfer allowances Non-differentiated appropriations	37 908	61 614	88 761,77
A-1 1 8 3	Removal expenses Non-differentiated appropriations	32 203	28 568	39 999,98
A-1 1 8 4	Temporary daily subsistence allowances Non-differentiated appropriations	32 208	52 486	128 832,57
	Article A-1 1 8 — Total	106 969	150 970	266 957,02
A-1 1 9	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
A-1 1 9 0	Weightings Non-differentiated appropriations	1 000	1 000	2 828,13
A-1 1 9 1	Provisional appropriation Non-differentiated appropriations	126 117	129 194	0,—
	Article A-1 1 9 — Total	127 117	130 194	2 828,13
	CHAPTER A-1 1 — TOTAL	10 719 595	10 330 869	35 705 663,97
	CHAPTER A-1 2			
A-1 2 1	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***			
A-1 2 1 0	Allowances for staff retired in the interests of the service under Articles 41 and 50 of the Staff Regulations Non-differentiated appropriations	95 000	113 000	128 937,10

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

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

CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE

Article Item	Remarks
A-1 1 8	
A-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.
A-1 1 8 2	Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.
A-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.
A-1 1 8 4	Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto.
A-1 1 9	
A-1 1 9 0	Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.
A-1 1 9 1	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.
A-1 2 1	
A-1 2 1 0	Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE *(cont'd)*

CHAPTER A-1 3 — MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 2 1	*(cont'd)*			
A-1 2 1 5	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85) Non-differentiated appropriations	140 000	182 000	0,—
	Article A-1 2 1 — Total	235 000	295 000	128 937,10
A-1 2 3	***Sickness cover*** Non-differentiated appropriations	12 000	11 000	6 091,81
A-1 2 9	***Adjustments to various allowances***			
A-1 2 9 0	Weightings Non-differentiated appropriations	12 000	8 000	6 193,94
A-1 2 9 1	Provisional appropriation Non-differentiated appropriations	4 000	5 000	0,—
	Article A-1 2 9 — Total	16 000	13 000	6 193,94
	CHAPTER A-1 2 — TOTAL	263 000	319 000	141 222,85
	CHAPTER A-1 3			
A-1 3 0	***Mission expenses, travel expenses and incidental expenditure*** Non-differentiated appropriations	230 000	230 000	216 431,48
	CHAPTER A-1 3 — TOTAL	230 000	230 000	216 431,48

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE *(cont'd)*

CHAPTER A-1 3 — MISSIONS AND DUTY TRAVEL

Article Item	Remarks
A-1 2 1	*(cont'd)*
A-1 2 1 5	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).
A-1 2 3	Staff Regulations of officials of the European Communities, and in particular Article 72 thereof. This appropriation is intended to cover the employer's share of the sickness insurance of pensioners and recipients of allowances in connection with non-active status, retirement in the interests of the service and dismissal.
A-1 2 9	
A-1 2 9 0	Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.
A-1 2 9 1	Staff Regulations of officials of the European Communities, and in particular Article 65 thereof. This appropriation is intended to cover the effects of any allowance 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.
A-1 3 0	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 subsistence allowances and incidental or exceptional expenses incurred in carrying out a mission.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

CHAPTER A-1 4 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER A-1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER A-1 4			
A-1 4 0	***Restaurants and canteens***			
A-1 4 0 0	Running costs of restaurants and canteens Non-differentiated appropriations	p.m.	p.m.	14 999,97
A-1 4 0 1	Conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	—	p.m.	0,—
	Article A-1 4 0 — Total	p.m.	p.m.	14 999,97
A-1 4 1	***Medical service*** Non-differentiated appropriations	p.m.	p.m.	74 987,04
	CHAPTER A-1 4 — TOTAL	p.m.	p.m.	89 987,01
	CHAPTER A-1 5			
A-1 5 0	***Travel and subsistence expenses of national experts seconded to the Economic and Social Committee*** Non-differentiated appropriations	p.m.	p.m.	
A-1 5 2	***Staff exchanges between Community institutions and the public and private sectors***			
A-1 5 2 0	National and international civil servants and private sector staff seconded to the Economic and Social Committee Non-differentiated appropriations	p.m.	p.m.	0,—
A-1 5 2 1	Economic and Social Committee officials seconded to national and international civil services Non-differentiated appropriations	p.m.	p.m.	0,—
	Article A-1 5 2 — Total	p.m.	p.m.	0,—
	CHAPTER A-1 5 — TOTAL	p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

CHAPTER A-1 4 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER A-1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

Article Item	Remarks
A-1 5 2	
A-1 5 2 0	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.
A-1 5 2 1	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.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

CHAPTER A-1 6 — SOCIAL WELFARE

CHAPTER A-1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER A-1 6			
A-1 6 0	***Special assistance grants***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
A-1 6 3	***Community nursery centre and other day nurseries and after-school centres***			
	Non-differentiated appropriations	p.m.	p.m.	258 000,—
A-1 6 4	***Additional aid for the handicapped***			
	Non-differentiated appropriations	p.m.	p.m.	32 000,—
	CHAPTER A-1 6 — TOTAL	p.m.	p.m.	290 000,—
	CHAPTER A-1 7			
A-1 7 0	***Entertainment and representation expenses***			
A-1 7 0 0	Entertainment and representation expenses for Members of the institution			
	Non-differentiated appropriations	45 000	35 000	19 999,91
A-1 7 0 1	Entertainment and representation expenses for staff members			
	Non-differentiated appropriations	4 000	4 000	3 999,99
	Article A-1 7 0 — Total	49 000	39 000	23 999,90
	CHAPTER A-1 7 — TOTAL	49 000	39 000	23 999,90

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

CHAPTER A-1 6 — SOCIAL WELFARE

CHAPTER A-1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

Article Item	Remarks
A-1 6 0	Staff Regulations of officials of the European Communities, and in particular Article 76 thereof. This article is intended to cover assistance for officials in difficult circumstances.
A-1 6 4	This article is intended for the following categories of disabled persons as part of a policy to assist the disabled: — officials and temporary staff in active employment, — spouses of officials and temporary staff in active employment, — all dependent children within the meaning of the Staff Regulations of officials of the European Communities. It covers the reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognized as necessary, resulting from the handicap and supported by documentary evidence.
A-1 7 0	
A-1 7 0 0	Rules adopted by the Bureau of the Economic and Social Committee on 26 February 1980. This appropriation is intended to cover expenses related to the obligations of the institution regarding entertainment and representation.
A-1 7 0 1	This appropriation is intended to cover entertainment and representation expenses of certain officials acting on behalf of the institution.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

CHAPTER A-1 8 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER A-1 8				
A-1 8 0	***Interinstitutional cooperation***				
A-1 8 0 4	Language courses	Non-differentiated appropriations	p.m.	p.m.	24 318,50
		Article A-1 8 0 — Total	p.m.	p.m.	24 318,50
A-1 8 6	***Social contacts between staff***	Non-differentiated appropriations	p.m.	p.m.	5 850,—
A-1 8 7	***Other welfare expenditure***	Non-differentiated appropriations	p.m.	p.m.	3 734,43
A-1 8 8	***Miscellaneous expenditure on recruitment***				
A-1 8 8 0	Miscellaneous expenditure on recruitment	Non-differentiated appropriations	20 000 (1)	36 000	454 819,14
		Article 1 8 8 — Total	20 000	36 000	454 819,14
A-1 8 9	***Supplementary services***				
A-1 8 9 1	Freelance interpreters	Non-differentiated appropriations	p.m.	p.m.	0,—
A-1 8 9 3	Temporary conference operators	Non-differentiated appropriations	15 000	15 000	21 147,42

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

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Part A
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CHAPTER A-1 8 — INTERINSTITUTIONAL COOPERATION

Article Item	Remarks
	The activities covered by this chapter are the subject of interinstitutional cooperation involving consultation between the institutions and the strengthening of joint management instruments with a view to rationalizing expenditure.
A-1 8 6	This article is intended to encourage and give financial support to any activity to promote social contact between staff.
A-1 8 7	This article is intended to cover aid to members of staff other than aid chargeable to other articles in this chapter (home helps, etc.).
A-1 8 8	
A-1 8 8 0	*Former Item A-1 1 8 0* This appropriation is intended to cover the costs of advertising, inviting candidates, hiring rooms and equipment for the organization of open competitions on an interinstitutional basis. In cases duly justified by functional needs and after consultation with the other institutions, some of these appropriations may be used for the organization of competitions by the institution itself.
A-1 8 9	
A-1 8 9 1	*Former Item A-1 1 7 1* This item is intended to cover the services of contract and occasional interpreters.
A-1 8 9 3	*Former Item A-1 1 7 3* This appropriation is intended to cover the services of temporary conference operators during excessive workloads.

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CHAPTER A-1 8 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-1 8 9	*(cont'd)*			
A-1 8 9 5	Other supplementary services Non-differentiated appropriations	63 000	150 000	253 983,51
	Article A-1 8 9 — Total	78 000	165 000	275 130,93
	CHAPTER A-1 8 — TOTAL	98 000	201 000	763 853,—
	Title A-1 — Total	**11 428 595**	**11 184 869**	**37 278 158,19**

CHAPTER A-1 8 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

Article Item	Remarks
A-1 8 9	*(cont'd)*
A-1 8 9 5	*Former Item A-1 1 7 5* This appropriation is intended to cover any services performed occasionally by persons from outside the institution.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

TITLE A-2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER A-2 1 — EXPENDITURE ON DATA PROCESSING

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER A-2 0			
A-2 0 0	***Rent***			
	Non-differentiated appropriations	p.m.	p.m.	3 100 823,21
A-2 0 1	***Insurance***			
	Non-differentiated appropriations	p.m.	p.m.	70 638,60
A-2 0 2	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	p.m.	p.m.	209 371,96
A-2 0 3	***Cleaning and maintenance***			
	Non-differentiated appropriations	p.m.	p.m.	877 900,94
A-2 0 4	***Fitting-out of premises***			
	Non-differentiated appropriations	p.m.	p.m.	259 424,13
A-2 0 5	***Security and surveillance of buildings***			
	Non-differentiated appropriations	p.m.	p.m.	662 999,71
A-2 0 8	***Other expenditure***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER A-2 0 — TOTAL	p.m.	p.m.	5 181 158,55
	CHAPTER A-2 1			
A-2 1 1	***Computer network***			
	Non-differentiated appropriations	p.m.	p.m.	240 000,—
A-2 1 4	***Analyses, programming, preliminary analyses and special projects handled outside***			
	Non-differentiated appropriations	p.m.	p.m.	199 932,45
	CHAPTER A-2 1 — TOTAL	p.m.	p.m.	439 932,45

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Part A

(Economic and Social Committee)

TITLE A-2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER A-2 1 — EXPENDITURE ON DATA PROCESSING

Article Item	Remarks
	The appropriations for Chapters A-2 0, A-2 1, A-2 2 (with the exception of Items A-2 2 5 2 and A-2 2 5 3) and A-2 3 (with the exception of Article A-2 3 3, Item A-2 3 5 2 and Article A-2 3 9) and A-2 4 will be found in Part C (Joint organizational structure). Whenever the appropriation is intended to cover expenditure on the purchase of equipment or services, or on the conclusion of a contract for the supply thereof, the institution will consult the other institutions on the terms each of them has secured.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
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CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER A-2 2			
A-2 2 0	***Technical installations and electronic office equipment***			
A-2 2 0 0	New purchases of technical equipment and installations Non-differentiated appropriations	p.m.	p.m.	29 751,58
A-2 2 0 1	Replacement of technical equipment and installations Non-differentiated appropriations	p.m.	p.m.	3 936,70
A-2 2 0 2	Hire of technical equipment and installations Non-differentiated appropriations	p.m.	p.m.	257 850,65
A-2 2 0 3	Maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	p.m.	p.m.	561 370,61
A-2 2 0 4	Electronic office equipment Non-differentiated appropriations	p.m.	p.m.	988 802,34
	Article A-2 2 0 — Total	p.m.	p.m.	1 841 711,88
A-2 2 1	***Furniture***			
A-2 2 1 0	New purchases of furniture Non-differentiated appropriations	p.m.	p.m.	230 216,07
A-2 2 1 1	Replacement of furniture Non-differentiated appropriations	p.m.	p.m.	13 670,60
A-2 2 1 3	Maintenance, use and repair of furniture Non-differentiated appropriations	p.m.	p.m.	1 082,49
	Article A-2 2 1 — Total	p.m.	p.m.	244 969,16
A-2 2 3	***Vehicles***			
A-2 2 3 2	Hire of vehicles Non-differentiated appropriations	p.m.	p.m.	8 409,98
A-2 2 3 3	Maintenance, use and repair of vehicles Non-differentiated appropriations	p.m.	p.m.	25 526,32
	Article A-2 2 3 — Total	p.m.	p.m.	33 936,30
A-2 2 5	***Documentation and library expenditure***			
A-2 2 5 0	Library funds, purchase of books Non-differentiated appropriations	p.m.	p.m.	35 499,99

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

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(Economic and Social Committee)

CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Remarks
	Whenever the appropriation is intended to cover expenditure on the purchase of equipment or services, or on the conclusion of a contract for the supply thereof, the institution will consult the other institutions on the terms each of them has secured.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
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CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

CHAPTER A-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-2 2 5	*(cont'd)*			
A-2 2 5 2	Subscriptions to newspapers and periodicals Non-differentiated appropriations	25 000	25 000	21 000,—
A-2 2 5 3	Subscriptions to news agencies Non-differentiated appropriations	13 000	13 000	11 000,—
A-2 2 5 4	Binding and upkeep of library books Non-differentiated appropriations	p.m.	p.m.	7 199,73
A-2 2 5 5	Subscriptions to data bases Non-differentiated appropriations	p.m.	p.m.	3 993,56
	Article A-2 2 5 — Total	38 000	38 000	78 693,28
	CHAPTER A-2 2 — TOTAL	38 000	38 000	2 199 310,62
	CHAPTER A-2 3			
A-2 3 0	***Stationery and office supplies*** Non-differentiated appropriations	p.m.	p.m.	452 905,31
A-2 3 2	***Financial charges***			
A-2 3 2 0	Bank charges Non-differentiated appropriations	p.m.	p.m.	3 983,59
	Article A-2 3 2 — Total	p.m.	p.m.	3 983,59
A-2 3 3	***Legal expenses*** Non-differentiated appropriations	23 000	23 000	23 500,—
A-2 3 4	***Damages*** Non-differentiated appropriations	p.m.	p.m.	0,—
A-2 3 5	***Other operating expenditure***			
A-2 3 5 0	Miscellaneous insurance Non-differentiated appropriations	p.m.	p.m.	2 000,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

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CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

CHAPTER A-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
A-2 2 5	*(cont'd)*
A-2 2 5 2	This appropriation is intended to cover subscriptions by the Economic and Social Committee to daily newspapers, periodicals and other publications.
A-2 2 5 3	This appropriation is intended to cover the cost of subscriptions by the Economic and Social Committee to news agencies.
	Whenever the appropriation is intended to cover expenditure on the purchase of equipment or services, or on the conclusion of a contract for the supply thereof, the institution will consult the other institutions on the terms each of them has secured.
A-2 3 3	This appropriation is intended to cover all legal expenses.

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

CHAPTER A-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-2 3 5	*(cont'd)*			
A-2 3 5 1	Uniforms and working clothes Non-differentiated appropriations	p.m.	p.m.	19 371,50
A-2 3 5 2	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	22 000	23 000	33 740,40
A-2 3 5 3	Departmental removals and associated handling Non-differentiated appropriations	p.m.	p.m.	46 740,49
A-2 3 5 9	Other operating expenditure Non-differentiated appropriations	p.m.	p.m.	11 214,46
	Article A-2 3 5 — Total	22 000	23 000	113 066,85
A-2 3 9	***Services rendered between institutions — Joint Interpreting and Conference Service*** Non-differentiated appropriations	6 016 000	4 875 000 [1]	4 848 800,—
	CHAPTER A-2 3 — TOTAL	6 061 000	4 921 000	5 442 255,75
	CHAPTER A-2 4			
A-2 4 0	***Postage and delivery charges*** Non-differentiated appropriations	p.m.	p.m.	307 561,95
A-2 4 1	***Telephone, telegraph, telex, television*** Non-differentiated appropriations	p.m.	p.m.	319 999,95
	CHAPTER A-2 4 — TOTAL	p.m.	p.m.	627 561,90
	CHAPTER A-2 5			
A-2 5 0	***Meetings in general*** Non-differentiated appropriations	8 793 000	8 563 000	7 192 999,99

[1] An appropriation of ECU 921 000 is entered in Chapter A-10 0.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

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

CHAPTER A-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Remarks
A-2 3 5	*(cont'd)*
A-2 3 5 2	This appropriation is intended to cover the cost of drinks and, occasionally, of snacks at internal meetings.
A-2 3 9	This appropriation is intended to cover the cost of services provided by Commision interpreters.
A-2 5 0	This appropriation is intended to cover travel and subsistence expenses of members of the Economic and Social Committee attending sessions and other formal meetings.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

CHAPTER A-2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER A-2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-2 5 5	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	80 000	80 000	79 998,18
	CHAPTER A-2 5 — TOTAL	8 873 000	8 643 000	7 272 998,17
	CHAPTER A-2 6			
A-2 6 0	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	75 000	40 000	20 000,—
A-2 6 5	***Committee of the Regions***			
	Non-differentiated appropriations	—	—	999 999,99
	CHAPTER A-2 6 — TOTAL	75 000	40 000	1 019 999,99
	CHAPTER A-2 7			
A-2 7 0	***Official Journal***			
	Non-differentiated appropriations	760 000	604 000	707 500,—
A-2 7 1	***Publications***			
A-2 7 1 0	General publications			
	Non-differentiated appropriations	210 000	180 000	130 000,—
A-2 7 1 9	Expenditure on publicity and promotion of publications			
	Non-differentiated appropriations	16 000	16 000	13 000,—
	Article A-2 7 1 — Total	226 000	196 000	143 000,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

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CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

CHAPTER A-2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER A-2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Remarks
A-2 5 5	This appropriation is intended to cover the expenses, including representation expenses, connected with the organization of conferences of a general nature. It also covers the annual meetings of the EC socio-economic interest groups, *inter alia*, with their counterparts from EFTA (EEA cooperation), the ACP States and relations with central and eastern Europe, Latin America, the Arab Maghreb Union (AMU) and Turkey.
A-2 6 0	This appropriation is intended to permit studies contracted out to qualified experts and research institutes.
A-2 7 0	This appropriation is intended to cover printing expenses for publications in the *Official Journal of the European Communities*. The amount of revenue available for re-use is estimated at ECU 25 000.
A-2 7 1	
A-2 7 1 0	Decision 69/13/Euratom, ECSC, EEC of 16 January 1969 setting up the Office for Official Publications of the European Communities (OJ No L 13, 18. 1. 1969, p. 19). This appropriation is intended to cover the cost of outside printing, in the official Community languages, of the various Economic and Social Committee publications.
A-2 7 1 9	This appropriation is intended to cover, in particular, the cost of publication and distribution of the various publications.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

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

CHAPTER A-2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
A-2 7 2	***Expenditure on the dissemination of information and on participation in public events***			
	Non-differentiated appropriations	53 000	53 000	31 999,85
A-2 7 3	***Informing young people in the European spirit***			
A-2 7 3 0	Informing young people in the European spirit			
	Non-differentiated appropriations	p.m.	p.m.	0,—
A-2 7 3 3	Cost of organizing graduate traineeships within the institution			
	Non-differentiated appropriations	80 000	80 000	71 519,37
	Article A-2 7 3 — Total	80 000	80 000	71 519,37
	CHAPTER A-2 7 — TOTAL	1 119 000	933 000	954 019,22
	CHAPTER A-2 9			
A-2 9 4	***Study grants***			
A-2 9 4 0	Research and study grants			
	Non-differentiated appropriations	12 000	2 700	2 700,—
	Article A-2 9 4 — Total	12 000	2 700	2 700,—
	CHAPTER A-2 9 — TOTAL	12 000	2 700	2 700,—
	Title A-2 — Total	**16 178 000**	**14 577 700**	**23 139 936,65**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

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

CHAPTER A-2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Remarks
A-2 7 2	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.
A-2 7 3	
A-2 7 3 3	This appropriation is intended to cover periods of practical administrative training for young graduates.
A-2 9 4	
A-2 9 4 0	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.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

TITLE A-10

OTHER EXPENDITURE

CHAPTER A-10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER A-10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER A-10 0	15 000	921 000	0,—
	CHAPTER A-10 0 — TOTAL	15 000	921 000	0,—
	CHAPTER A-10 1	—	—	0,—
	CHAPTER A-10 1 — TOTAL	—	—	0,—
	Title A-10 — Total	**15 000**	**921 000**	**0,—**
	GRAND TOTAL	**27 621 595**	**26 683 569**	**60 418 094,84**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

TITLE A-10

OTHER EXPENDITURE

CHAPTER A-10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER A-10 1 — CONTINGENCY RESERVE

Article Item	Remarks
	The appropriations entered in this chapter are purely provisional and can only be used after their transfer to other budget chapters in accordance with the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12). They break down as follows: Item A-1 8 8 0 Miscellaneous expenditure on recruitment 15 000 Total 15 000

PART B

COMMITTEE OF THE REGIONS

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

REVENUE

Own resources

Title Chapter Article	Heading	Financial year 1996	Financial year 1995	Financial year 1994
B-4	**MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES**			
B-4 0	DEDUCTIONS FROM STAFF REMUNERATION			
B-4 0 0	**Proceeds from taxation on the salaries, wages and allowances of officials and other servants**	482 052	372 721	46 614,98
B-4 0 1	**Staff contributions to the pension scheme**	359 219	280 274	5 695,17
B-4 0 3	**Proceeds from the temporary levy on salaries of officials and other servants in active employment**	87 847	67 610	8 714,67
	CHAPTER B-4 0 — TOTAL	929 118	720 605	61 024,82
	Title B-4 — Total	**929 118**	**720 605**	**61 024,82**
B-5	**REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION**			
B-5 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY			
B-5 0 0	**Proceeds from the sale of movable property**	p.m.	p.m.	0,—
B-5 0 2	**Proceeds from the sale of publications, printed works and films**	p.m.	10 000	0,—
	CHAPTER B-5 0 — TOTAL	p.m.	10 000	0,—
B-5 1	PROCEEDS FROM LETTING AND HIRING			
B-5 1 0	**Proceeds from the hiring-out of furniture and equipment**	p.m.	p.m.	0,—
B-5 1 1	**Proceeds from letting of immovable property and charges connected with lettings**	p.m.	p.m.	0,—
	CHAPTER B-5 1 — TOTAL	p.m.	p.m.	0,—
B-5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS	p.m.	p.m.	0,—
B-5 3	EXCHANGE GAINS	p.m.	p.m.	0,—
B-5 5	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF	4 000	p.m.	0,—
	Title B-5 — Total	**4 000**	**10 000**	**0,—**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

Own resources *(cont'd)*

Title Chapter Article	Heading	Financial year 1996	Financial year 1995	Financial year 1994
B-9	**MISCELLANEOUS REVENUE**			
B-9 0	MISCELLANEOUS REVENUE	p.m.	25 000	7,10
	Title B-9 — Total	**p.m.**	**25 000**	**7,10**
	GRAND TOTAL	**933 118**	**755 605**	**61 031,92**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

EXPENDITURE

General summary of appropriations (1996 and 1995) and outturn (1994)

Title Chapter	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B-1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
B-1 0	MEMBERS OF THE INSTITUTION	69 000	73 000	14 999,08
B-1 1	STAFF IN ACTIVE EMPLOYMENT	6 690 865	6 829 324	784 145,86
B-1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE	p.m.	p.m.	0,—
B-1 3	MISSIONS AND DUTY TRAVEL	170 000	160 000	35 604,87
B-1 4	SOCIO-MEDICAL INFRASTRUCTURE	p.m.	p.m.	0,—
B-1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	76 000	p.m.	0,—
B-1 6	SOCIAL WELFARE	p.m.	p.m.	0,—
B-1 7	ENTERTAINMENT AND REPRESENTATION ALLOWANCES	53 000	43 000	17 000,—
B-1 8	INTERINSTITUTIONAL COOPERATION	114 830	192 000	741 739,35
	Title B-1 — Total	**7 173 695**	**7 297 324**	**1 593 489,16**
B-2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
B-2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	38 000	38 000	77 360,36
B-2 3	CURRENT ADMINISTRATIVE EXPENDITURE	2 665 000	2 016 000	845 827,01
B-2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	p.m.	p.m.	– 50,15
B-2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	5 335 000	5 283 628	1 580 000,—
B-2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	50 000	45 000	0,—
B-2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	789 000	697 000	86 709,44
B-2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	2 700	2 700	0,—
	Title B-2 — Total	**8 879 700**	**8 082 328**	**2 589 846,66**
B-10	**OTHER EXPENDITURE**			
B-10 0	PROVISIONAL APPROPRIATIONS	17 000	317 000	0,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

General summary of appropriations (1996 and 1995) and outturn (1994) *(cont'd)*

Title Chapter	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B-10 1	CONTINGENCY RESERVE	—	—	0,—
	Title B-10 — Total	**17 000**	**317 000**	**0,—**
	GRAND TOTAL	**16 070 395**	**15 696 652**	**4 183 335,82**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

TITLE B-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER B-1 0 — MEMBERS OF THE INSTITUTION

CHAPTER B-1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER B-1 0			
B-1 0 0	***Salaries, allowances and payments related to salaries***			
B-1 0 0 0	Basic salaries Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 0 0 3	Representation allowances Non-differentiated appropriations	42 000	42 000	8 499,12
B-1 0 0 5	Special travel expenses in the exercise of the Committee's mandate Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 0 0 6	Allowances intended to cover expenses arising from the activities of Members of the institution Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B-1 0 0 — Total	42 000	42 000	8 499,12
B-1 0 1	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	15 000	14 000	6 499,96
B-1 0 6	***Language courses for Members of the institution*** Non-differentiated appropriations	12 000	17 000	0,—
	CHAPTER B-1 0 — TOTAL	69 000	73 000	14 999,08
	CHAPTER B-1 1			
B-1 1 0	***Officials and temporary staff holding a post provided for in the establishment plan***			
B-1 1 0 0	Basic salaries Non-differentiated appropriations	4 155 439	3 896 728	69 032,39
B-1 1 0 1	Family allowances Non-differentiated appropriations	419 095	397 207	6 151,75

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

TITLE B-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER B-10 — MEMBERS OF THE INSTITUTION

CHAPTER B-11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
B-100	
B-1003	This appropriation is intended to cover the allowances granted to the President and the Vice-Presidents of the Committee of the Regions.
B-1006	This monthly flat-rate allowance is intended to cover, *inter alia*, administrative, telephone and postal expenses.
B-101	This appropriation is intended to cover the sickness and accident insurance premium in respect of the Members of the Committee of the Regions.
B-106	This appropriation is designed to subsidize part of the registration fees for language courses or other vocational training seminars attended by Members of the Committee of the Regions.
B-110	The appropriations in this article were calculated on the basis of the provisions of the Staff Regulations of officials of the European Communities and the Conditions of Employment of other servants of the European Communities.
B-1100	Staff Regulations of officials 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.
B-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.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B-1 1 0	*(cont'd)*			
B-1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	549 975	515 182	6 166,11
B-1 1 0 3	Secretarial allowances Non-differentiated appropriations	43 295	42 973	958,70
	Article B-1 1 0 — Total	5 167 804	4 852 090	82 308,95
B-1 1 1	***Other staff***			
B-1 1 1 0	Auxiliary staff Non-differentiated appropriations	566 000	563 000	647 174,23
B-1 1 1 1	Auxiliary interpreters Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 1 1 2	Local staff Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 1 1 3	Special advisers Non-differentiated appropriations	53 000	p.m.	0,—
B-1 1 1 4	Auxiliary translators Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B-1 1 1 — Total	619 000	563 000	647 174,23
B-1 1 2	***Further training, retraining and information for staff*** Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 1 3	***Insurance against sickness, accidents, occupational disease, unemployment insurance and maintenance of pension rights***			
B-1 1 3 0	Insurance against sickness Non-differentiated appropriations	145 144	133 066	2 347,01
B-1 1 3 1	Insurance against accidents and occupational disease Non-differentiated appropriations	30 712	27 402	462,52

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

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

Article Item	Remarks
B-1 1 0	*(cont'd)*
B-1 1 0 2	Staff Regulations of officials of the European Communities, and in particular Article 4 of Annex VII thereto. This appropriation is intended to cover payment to officials fulfilling the conditions laid down in the said Article.
B-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 expenses granted to officials in category C holding shorthand-typing and typing posts.
B-1 1 1	
B-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 remuneration and the employer's social security contributions for auxiliary staff. These staff have 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).
B-1 1 1 2	Conditions of Employment of other servants of the European Communities, and in particular Article 3 and Title III thereof. This item is intended to cover remuneration (including overtime) and employer's social security contribution for local staff.
B-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 special advisers' fees and costs.
B-1 1 3	
B-1 1 3 0	*Former Item B-1 8 3 0* This appropriation is intended to cover the payment of the institution's contribution to the joint medical insurance scheme.
B-1 1 3 1	*Former Item B-1 8 3 1* This appropriation is intended to cover employees' insurance against accidents and occupational diseases.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B-1 1 3	*(cont'd)*			
B-1 1 3 2	Unemployment insurance for temporary staff Non-differentiated appropriations	3 000	p.m.	248,66
B-1 1 3 3	Establishment or maintenance of pension rights for temporary staff Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B-1 1 3 — Total	178 856	160 468	3 058,19
B-1 1 4	***Miscellaneous allowances and grants***			
B-1 1 4 0	Birth and death grants Non-differentiated appropriations	2 000	p.m.	0,—
B-1 1 4 1	Annual travel expenses from place of employment to place of origin Non-differentiated appropriations	89 111	98 745	0,—
B-1 1 4 3	Fixed entertainment allowances Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 1 4 4	Fixed local travel allowances Non-differentiated appropriations	2 000	1 000	0,—
B-1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 1 4 9	Other allowances and repayments Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B-1 1 4 — Total	93 111	99 745	0,—
B-1 1 5	***Overtime*** Non-differentiated appropriations	20 000	38 000	9 774,18

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

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

Article Item	Remarks
B-1 1 3	*(cont'd)*
B-1 1 3 2	*Former Item B-1 8 3 2* This appropriation is intended to cover unemployment insurance for temporary staff.
B-1 1 3 3	*Former Item B-1 8 3 3* 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 institution on behalf of temporary staff to establish or maintain their pension rights in their country of origin.
B-1 1 4	
B-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.
B-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 reimbursement of travel expenses for themselves and their families from the place where they are employed to their place of origin.
B-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 travel allowance granted in accordance with the said Article.
B-1 1 4 5	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 75 thereof. This item is intended to cover a special allowance for accounting officers, assistant accounting officers or administrators of imprest funds.
B-1 1 4 9	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 item is intended to cover the severance payment of a probationer, the termination of contract allowance of a temporary staff member and the allowance payable to officials on change of category.
B-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 flat-rate payments and overtime rates for overtime worked by officials, temporary and auxiliary staff in categories C and D which cannot, as provided for, be compensated by time off.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

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

CHAPTER B-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B-1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
B-1 1 8 1	Travel expenses (including members of the family) Non-differentiated appropriations	21 621	36 186	3 658,37
B-1 1 8 2	Installation, resettlement and transfer allowance Non-differentiated appropriations	186 239	406 170	0,—
B-1 1 8 3	Removal expenses Non-differentiated appropriations	165 969	206 820	0,—
B-1 1 8 4	Temporary daily subsistence allowances Non-differentiated appropriations	163 181	382 104	38 171,94
	Article B-1 1 8 — Total	537 010	1 031 280	41 830,31
B-1 1 9	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
B-1 1 9 0	Weightings Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 1 9 1	Provisional appropriation Non-differentiated appropriations	75 084	84 741	0,—
	Article B-1 1 9 — Total	75 084	84 741	0,—
	CHAPTER B-1 1 — TOTAL	6 690 865	6 829 324	784 145,86
	CHAPTER B-1 2			
B-1 2 1	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***			
B-1 2 1 0	Allowances for staff retired in the interests of the service under Articles 41 and 50 of the Staff Regulations Non-differentiated appropriations	p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

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

CHAPTER B-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE

Article Item	Remarks
B-1 1 8	
B-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.
B-1 1 8 2	Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.
B-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.
B-1 1 8 4	Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto.
B-1 1 9	
B-1 1 9 0	Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.
B-1 1 9 1	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.
B-1 2 1	
B-1 2 1 0	Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

CHAPTER B-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE *(cont'd)*

CHAPTER B-1 3 — MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B-1 2 1	*(cont'd)*			
B-1 2 1 5	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85) Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B-1 2 1 — Total	p.m.	p.m.	0,—
B-1 2 3	***Sickness cover*** Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 2 9	***Adjustments to various allowances***			
B-1 2 9 0	Weightings Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 2 9 1	Provisional appropriation Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B-1 2 9 — Total	p.m.	p.m.	0,—
	CHAPTER B-1 2 — TOTAL	p.m.	p.m.	0,—
	CHAPTER B-1 3			
B-1 3 0	***Mission expenses, travel expenses and incidental expenditure*** Non-differentiated appropriations	170 000	160 000	35 604,87
	CHAPTER B-1 3 — TOTAL	170 000	160 000	35 604,87

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

CHAPTER B-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE *(cont'd)*

CHAPTER B-1 3 — MISSIONS AND DUTY TRAVEL

Article Item	Remarks
B-1 2 1	*(cont'd)*
B-1 2 1 5	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).
B-1 2 3	Staff Regulations of officials of the European Communities, and in particular Article 72 thereof. This article is intended to cover the employer's share of the sickness insurance of pensioners and recipients of allowances in connection with non-active status, retirement in the interests of the service and dismissal.
B-1 2 9	
B-1 2 9 0	Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.
B-1 2 9 1	Staff Regulations of officials of the European Communities, and in particular Article 65 thereof. This item is intended to cover the effects of any allowance 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.
B-1 3 0	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 subsistence allowances and incidental or exceptional expenses incurred in carrying out a mission.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

CHAPTER B-1 4 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER B-1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER B-1 6 — SOCIAL WELFARE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER B-1 4			
B-1 4 1	***Medical service***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER B-1 4 — TOTAL	p.m.	p.m.	0,—
	CHAPTER B-1 5			
B-1 5 0	***Travel and subsistence expenses of national experts seconded to the Economic and Social Committee***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 5 2	***Staff exchanges between Community institutions and the public and private sectors***			
B-1 5 2 0	National and international civil servants and private sector staff seconded to the Economic and Social Committee			
	Non-differentiated appropriations	76 000	p.m.	0,—
B-1 5 2 1	Economic and Social Committee officials seconded to national and international civil services			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B-1 5 2 — Total	76 000	p.m.	0,—
	CHAPTER B-1 5 — TOTAL	76 000	p.m.	0,—
	CHAPTER B-1 6			
B-1 6 0	***Special assistance grants***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER B-1 6 — TOTAL	p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

CHAPTER B-1 4 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER B-1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER B-1 6 — SOCIAL WELFARE

Article Item	Remarks
B-1 5 2	
B-1 5 2 0	This appropriation is intended to cover any contribution necessary to the expenses incurred by civil servants from Member States and persons from the private sector taking part in exchanges.
B-1 5 2 1	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.
B-1 6 0	Staff Regulations of officials of the European Communities, and in particular Article 76 thereof. This article is intended to cover assistance for officials in difficult circumstances.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

CHAPTER B-1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

CHAPTER B-1 8 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER B-1 7			
B-1 7 0	***Entertainment and representation expenses***			
B-1 7 0 0	Entertainment and representation expenses for Members of the institution Non-differentiated appropriations	50 000	40 000	15 000,—
B-1 7 0 1	Entertainment and representation expenses for staff members Non-differentiated appropriations	3 000	3 000	2 000,—
	Article B-1 7 0 — Total	53 000	43 000	17 000,—
	CHAPTER B-1 7 — TOTAL	53 000	43 000	17 000,—
	CHAPTER B-1 8			
B-1 8 0	***Interinstitutional cooperation***			
B-1 8 0 4	Language courses Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B-1 8 0 — Total	p.m.	p.m.	0,—
B-1 8 6	***Social contacts between staff*** Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 8 7	***Other welfare expenditure*** Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 8 8	***Miscellaneous expenditure on recruitment***			
B-1 8 8 0	Miscellaneous expenditure on recruitment Non-differentiated appropriations	59 830 (1)	132 000	725 697,15
	Article B-1 8 8 — Total	59 830	132 000	725 697,15

(1) An appropriation of ECU 17 000 is entered in Chapter B-10 0.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

CHAPTER B-17 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

CHAPTER B-18 — INTERINSTITUTIONAL COOPERATION

Article Item	Remarks
B-170	
B-1700	This appropriation is intended to cover expenses related to the obligations of the institution regarding entertainment and representation.
B-1701	This appropriation is intended to cover entertainment and representation expenses of certain officials acting on behalf of the institution.
	The activities covered in this chapter are the subject of interinstitutional cooperation involving consultation between the institutions and the strengthening of joint management instruments with a view to rationalizing expenditure.
B-186	This article is intended to encourage and give financial support to any activity to promote social contacts between staff.
B-187	This article is intended to cover aid to members of staff other than aid chargeable to other articles in this chapter (holiday camps, home helps, etc.).
B-188	
B-1880	*Former Item B-1180* This appropriation is intended to cover the costs of advertising, candidates' travel and the hire of rooms and equipment incurred in organizing open competitions on an interinstitutional basis. In cases duly justified by operating requirements and after consulting the other institutions, part of these appropriations may be used to organize competitions for the institution itself.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

CHAPTER B-1 8 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B-1 8 9	***Supplementary services***			
B-1 8 9 1	Freelance interpreters Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 8 9 3	Temporary conference technicians Non-differentiated appropriations	10 000	p.m.	2 031,63
B-1 8 9 5	Other supplementary services Non-differentiated appropriations	45 000	60 000	14 010,57
	Article B-1 8 9 — Total	55 000	60 000	16 042,20
	CHAPTER B-1 8 — TOTAL	114 830	192 000	741 739,35
	Title B-1 — Total	**7 173 695**	**7 297 324**	**1 593 489,16**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

CHAPTER B-1 8 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

Article Item	Remarks
B-1 8 9	
B-1 8 9 1	*Former Item B-1 1 7 1* This item is intended to cover the services of contract and occasional interpreters.
B-1 8 9 3	*Former Item B-1 1 7 3* This appropriation is intended to cover the services of temporary conference operators during excessive workloads.
B-1 8 9 5	*Former Item B-1 1 7 5* This appropriation is intended to cover any services performed occasionally by persons from outside the institution.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS
Part B
(Committee of the Regions)

TITLE B-2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER B-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

CHAPTER B-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER B-2 2			
B-2 2 3	***Vehicles***			
B-2 2 3 0	New purchases of vehicles Non-differentiated appropriations	p.m.	p.m.	27 985,74
B-2 2 3 2	Hire of vehicles Non-differentiated appropriations	p.m.	p.m.	14 966,97
B-2 2 3 3	Maintenance, use and repair of vehicles Non-differentiated appropriations	p.m.	p.m.	3 032,65
	Article B-2 2 3 — Total	p.m.	p.m.	45 985,36
B-2 2 5	***Documentation and library expenditure***			
B-2 2 5 2	Subscriptions to newspapers and periodicals Non-differentiated appropriations	25 000	25 000	5 375,—
B-2 2 5 3	Subscriptions to news agencies Non-differentiated appropriations	13 000	13 000	26 000,—
	Article B-2 2 5 — Total	38 000	38 000	31 375,—
	CHAPTER B-2 2 — TOTAL	38 000	38 000	77 360,36
	CHAPTER B-2 3			
B-2 3 3	***Legal expenses*** Non-differentiated appropriations	10 000	p.m.	0,—
B-2 3 4	***Damages*** Non-differentiated appropriations	p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

TITLE B-2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER B-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

CHAPTER B-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
	The appropriations for Chapters B-2 2 (with the exception of Items B-2 2 5 2 and B-2 2 5 3), B-2 3 (with the exception of Article B-2 3 3, Item B-2 3 5 2 and Article B-2 3 9) and B-2 4 will be found in Part C (Joint organizational structure).
B-2 2 5	
B-2 2 5 2	This appropriation is intended to cover subscriptions by the Committee of the Regions to daily newspapers, periodicals and other publications.
B-2 2 5 3	This appropriation is intended to cover the cost of subscriptions by the Committee of the Regions to news agencies.
B-2 3 3	This appropriation is intended to cover all legal expenses.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

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

CHAPTER B-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER B-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B-2 3 5	***Other operating expenditure***			
B-2 3 5 2	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	16 000	16 000	9 886,11
B-2 3 5 9	Other operating expenditure Non-differentiated appropriations	—	p.m.	5 940,90
	Article B-2 3 5 — Total	16 000	16 000	15 827,01
B-2 3 9	***Services rendered between institutions — Joint Interpreting and Conference Service*** Non-differentiated appropriations	2 639 000	2 000 000 (1)	830 000,—
	CHAPTER B-2 3 — TOTAL	2 665 000	2 016 000	845 827,01
	CHAPTER B-2 4			
B-2 4 0	***Postage and delivery charges*** Non-differentiated appropriations	p.m.	p.m.	0,—
B-2 4 1	***Telephone, telegraph, telex, television*** Non-differentiated appropriations	p.m.	p.m.	– 50,15
	CHAPTER B-2 4 — TOTAL	p.m.	p.m.	– 50,15
	CHAPTER B-2 5			
B-2 5 0	***Meetings in general*** Non-differentiated appropriations	5 270 000	5 233 628	1 550 000,—
B-2 5 5	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings*** Non-differentiated appropriations	65 000	50 000	30 000,—
	CHAPTER B-2 5 — TOTAL	5 335 000	5 283 628	1 580 000,—

(1) An appropriation of ECU 317 000 is entered in Chapter B-10 0.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

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

CHAPTER B-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER B-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Remarks
B-2 3 5	
B-2 3 5 2	This appropriation is intended to cover the cost of drinks and, occasionally, of snacks at internal meetings.
B-2 3 9	This appropriation is intended to cover the cost of services provided by Commision interpreters.
B-2 5 0	This appropriation is intended to cover travel and subsistence expenses of members of the Committee of the Regions attending sessions and other formal meetings.
B-2 5 5	This appropriation is intended to cover expenses, including representation expenses, connected with the organization of conferences of a general nature.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

CHAPTER B-2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER B-2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER B-2 6			
B-2 6 0	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	50 000	45 000	0,—
	CHAPTER B-2 6 — TOTAL	50 000	45 000	0,—
	CHAPTER B-2 7			
B-2 7 0	***Official Journal***			
	Non-differentiated appropriations	447 000	410 000	45 000,—
B-2 7 1	***Publications***			
B-2 7 1 0	General publications			
	Non-differentiated appropriations	195 000	140 000	19 120,—
B-2 7 1 9	Expenditure on publicity and promotion of publications			
	Non-differentiated appropriations	46 000	46 000	5 000,—
	Article B-2 7 1 — Total	241 000	186 000	24 120,—
B-2 7 2	***Expenditure on the dissemination of information and on participation in public events***			
	Non-differentiated appropriations	61 000	61 000	17 589,44
B-2 7 3	***Informing young people in the European spirit***			
B-2 7 3 0	Informing young people in the European spirit			
	Non-differentiated appropriations	p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

CHAPTER B-2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER B-2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Remarks
B-2 6 0	This appropriation is intended to permit studies contracted out to qualified experts and research institutes.
B-2 7 0	This appropriation is intended to cover printing expenses for publications in the *Official Journal of the European Communities*. Revenue available for re-use is estimated at ECU 15 000.
B-2 7 1	
B-2 7 1 0	Decision 69/13/Euratom, ECSC, EEC of 16 January 1969 setting up the Office for Official Publications of the European Communities (OJ No L 13, 18. 1. 1969, p. 19). This appropriation is intended to cover the cost of outside printing, in the official Community languages, of the various Committee of the Regions publications.
B-2 7 1 9	This appropriation is intended to cover, *inter alia*, the cost of publication and promotion of the various publications.
B-2 7 2	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 Committee of the Regions.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS
Part B
(Committee of the Regions)

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

CHAPTER B-2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
B-2 7 3	*(cont'd)*			
B-2 7 3 3	Cost of organizing graduate traineeships within the institution Non-differentiated appropriations	40 000	40 000	0,—
	Article B-2 7 3 — Total	40 000	40 000	0,—
	CHAPTER B-2 7 — TOTAL	789 000	697 000	86 709,44
	CHAPTER B-2 9			
B-2 9 4	***Study grants***			
B-2 9 4 0	Research and study grants Non-differentiated appropriations	2 700	2 700	0,—
	Article B-2 9 4 — Total	2 700	2 700	0,—
	CHAPTER B-2 9 — TOTAL	2 700	2 700	0,—
	Title B-2 — Total	**8 879 700**	**8 082 328**	**2 589 846,66**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

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

CHAPTER B-2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Remarks
B-2 7 3	*(cont'd)*
B-2 7 3 3	This appropriation is intended to cover periods of practical in-service administrative training for young graduates.
B-2 9 4	
B-2 9 4 0	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 Committee of the Regions which are of particular interest for European integration.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

TITLE B-10

OTHER EXPENDITURE

CHAPTER B-10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER B-10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER B-10 0	17 000	317 000	0,—
	CHAPTER B-10 0 — TOTAL	17 000	317 000	0,—
	CHAPTER B-10 1	—	—	0,—
	CHAPTER B-10 1 — TOTAL	—	—	0,—
	Title B-10 — Total	**17 000**	**317 000**	**0,—**
	GRAND TOTAL	**16 070 395**	**15 696 652**	**4 183 335,82**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

TITLE B-10

OTHER EXPENDITURE

CHAPTER B-10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER B-10 1 — CONTINGENCY RESERVE

Article Item	Remarks	
	The appropriations entered in this chapter are purely provisional and can only be used after their transfer to other budget chapters in accordance with the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).	
	They break down as follows:	
	Item B-1 8 8 0 Miscellaneous expenditure on recruitment	17 000
	Total	17 000

PART C

JOINT ORGANIZATIONAL STRUCTURE

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part C
(Joint organizational structure)

REVENUE

Own resources

Title Chapter Article	Heading	Financial year 1996	Financial year 1995	Financial year 1994
C-4	**MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES**			
C-4 0	DEDUCTIONS FROM STAFF REMUNERATION			
C-4 0 0	**Proceeds from taxation on the salaries, wages and allowances of officials and other servants**	2 957 237	2 716 925	19 861,03
C-4 0 1	**Staff contributions to the pension scheme**	2 203 674	2 108 369	17 057,83
C-4 0 3	**Proceeds from the temporary levy on salaries of officials and other servants in active employment**	538 982	492 347	3 825,45
	CHAPTER C-4 0 — TOTAL	5 699 893	5 317 641	40 774,31
	Title C-4 — Total	**5 699 893**	**5 317 641**	**40 744,31**
C-5	**REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION**			
C-5 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY			
C-5 0 0	**Proceeds from the sale of movable property**	p.m.	p.m.	0,—
C-5 0 2	**Proceeds from the sale of publications, printed works and films**	10 000	p.m.	0,—
	CHAPTER C-5 0 — TOTAL	10 000	p.m.	0,—
C-5 1	PROCEEDS FROM LETTING AND HIRING			
C-5 1 0	**Proceeds from the hiring-out of furniture and equipment**	p.m.	p.m.	0,—
C-5 1 1	**Proceeds from letting of immovable property and charges connected with lettings**	p.m.	p.m.	0,—
	CHAPTER C-5 1 — TOTAL	p.m.	p.m.	0,—
C-5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS	100 000	160 000	0,—
C-5 3	EXCHANGE GAINS	p.m.	p.m.	0,—
C-5 5	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF	5 000	6 500	0,—
	Title C-5 — Total	**115 000**	**166 500**	**0,—**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part C

(Joint organizational structure)

Own resources *(cont'd)*

Title Chapter Article	Heading	Financial year 1996	Financial year 1995	Financial year 1994
C-9	**MISCELLANEOUS REVENUE**			
C-9 0	MISCELLANEOUS REVENUE	25 000	p.m.	0,—
	Title C-9 — Total	**25 000**	**p.m.**	**0,—**
	GRAND TOTAL	**5 839 893**	**5 484 141**	**40 744,31**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part C

(Joint organizational structure)

EXPENDITURE

General summary of appropriations (1996 and 1995) and outturn (1994)

Title Chapter	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
C-1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
C-1 1	STAFF IN ACTIVE EMPLOYMENT	35 741 487	36 555 775	558 510,60
C-1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE	p.m.	p.m.	0,—
C-1 3	MISSIONS AND DUTY TRAVEL	50 000	50 000	0,—
C-1 4	SOCIO-MEDICAL INFRASTRUCTURE	100 000	94 000	0,—
C-1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	p.m.	p.m.	0,—
C-1 6	SOCIAL WELFARE	34 000	33 000	0,—
C-1 7	ENTERTAINMENT AND REPRESENTATION ALLOWANCES	1 000	1 000	0,—
C-1 8	INTERINSTITUTIONAL COOPERATION	1 053 500	969 500	552 000,—
	Title C-1 — Total	**36 979 987**	**37 703 275**	**1 110 510,60**
C-2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
C-2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	8 676 110	8 634 000	677 700,08
C-2 1	EXPENDITURE ON DATA PROCESSING	660 000	623 000	0,—
C-2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	3 838 000	3 653 000	870 987,67
C-2 3	CURRENT ADMINISTRATIVE EXPENDITURE	766 000	721 800	100 884,16
C-2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	1 010 000	1 010 000	96 711,65
C-2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	p.m.	p.m.	0,—
	Title C-2 — Total	**14 950 110**	**14 641 800**	**1 746 283,56**
C-10	**OTHER EXPENDITURE**			
C-10 0	PROVISIONAL APPROPRIATIONS	700 965	2 539 000	0,—
C-10 1	CONTINGENCY RESERVE	—	—	0,—
	Title C-10 — Total	**700 965**	**2 539 000**	**0,—**
	GRAND TOTAL	**52 631 062**	**54 884 075**	**2 856 794,16**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS
Part C
(Joint organizational structure)

TITLE C-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER C-1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER C-1 1			
C-1 1 0	***Officials and temporary staff holding a post provided for in the establishment plan***			
C-1 1 0 0	Basic salaries Non-differentiated appropriations	25 860 407	24 955 641	206 761,17
C-1 1 0 1	Family allowances Non-differentiated appropriations	2 601 795	2 568 304	5 699,06
C-1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	3 413 700	3 316 605	29 993,32
C-1 1 0 3	Secretarial allowances Non-differentiated appropriations	236 437	241 229	191,09
	Article C-1 1 0 — Total	32 112 339	31 081 779	242 644,64
C-1 1 1	***Other staff***			
C-1 1 1 0	Auxiliary staff Non-differentiated appropriations	475 000	575 000	276 556,19
C-1 1 1 1	Auxiliary interpreters Non-differentiated appropriations	p.m.	p.m.	0,—
C-1 1 1 2	Local staff Non-differentiated appropriations	p.m.	p.m.	0,—
C-1 1 1 3	Special advisers Non-differentiated appropriations	p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part C
(Joint organizational structure)

TITLE C-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER C-1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
	A standard abatement of 3,5 % has been applied to appropriations in this chapter.
C-1 1 0	The appropriations in this article were calculated on the basis of the provisions of the Staff Regulations of officials of the European Communities and the Conditions of Employment of other servants of the European Communities.
C-1 1 0 0	Staff Regulations of officials 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.
C-1 1 0 1	Staff Regulations of officials of the European Communities, and in particular Article 67 thereof. This appropriation is intended to cover family allowances which comprise: — household allowance, — dependent child allowance, — education allowance.
C-1 1 0 2	Staff Regulations of officials of the European Communities, and in particular Article 4 of Annex VII thereto. This appropriation is intended to cover payment to officials fulfilling the conditions laid down in the said article.
C-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 expenses granted to officials in category C holding shorthand-typing and typing posts.
C-1 1 1	
C-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 remuneration and the employer's social security contributions for auxiliary staff. These staff have 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).
C-1 1 1 1	Conditions of Employment of other servants of the European Communities, and in particular Article 3 and Title III thereof. This item is intended to cover remuneration and the employer's social security contribution for auxiliary interpreters.
C-1 1 1 2	Conditions of Employment of other servants of the European Communities, and in particular Article 3 and Title III thereof. This item is designed to cover remuneration (including overtime) and the employer's social security contributions for local staff.
C-1 1 1 3	Conditions of Employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part C
(Joint organizational structure)

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
C-1 1 1	*(cont'd)*			
C-1 1 1 4	Auxiliary translators Non-differentiated appropriations	449 000	644 000	0,—
	Article C-1 1 1 — Total	924 000	1 219 000	276 556,19
C-1 1 3	***Insurance against sickness, accidents, occupational disease, unemployment insurance and maintenance of pension rights***			
C-1 1 3 0	Insurance against sickness Non-differentiated appropriations	889 362	856 107	7 030,46
C-1 1 3 1	Insurance against accidents and occupational disease Non-differentiated appropriations	179 443	172 236	1 385,29
C-1 1 3 2	Unemployment insurance for temporary staff Non-differentiated appropriations	23 000	13 000	1 654,—
C-1 1 3 3	Establishment or maintenance of pension rights for temporary staff Non-differentiated appropriations	p.m.	p.m.	0,—
	Article C-1 1 3 — Total	1 091 805	1 041 343	10 069,75
C-1 1 4	***Miscellaneous allowances and grants***			
C-1 1 4 0	Birth and death grants Non-differentiated appropriations	5 000	4 500	0,—
C-1 1 4 1	Annual travel expenses from place of employment to place of origin Non-differentiated appropriations	550 354	602 892	0,—
C-1 1 4 3	Fixed entertainment allowances Non-differentiated appropriations	p.m.	p.m.	0,—
C-1 1 4 4	Fixed local travel allowances Non-differentiated appropriations	2 000	1 000	0,—
C-1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	8 600	19 000	0,—
C-1 1 4 9	Other allowances and repayments Non-differentiated appropriations	p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part C
(Joint organizational structure)

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

Article Item	Remarks
C-1 1 1	*(cont'd)*
C-1 1 1 4	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 remuneration and the employer's social security contributions for auxiliary translators.
C-1 1 3	
C-1 1 3 0	*Former Item C-1 8 3 0* This appropriation is intended to cover the payment of the institution's contribution to the joint medical insurance scheme.
C-1 1 3 1	*Former Item C-1 8 3 1* This appropriation is intended to cover employees' insurance against accidents and occupational diseases.
C-1 1 3 2	*Former Item C-1 8 3 2* This appropriation is intended to cover unemployment insurance for temporary staff.
C-1 1 3 3	*Former Item C-1 8 3 3* 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 institution on behalf of temporary staff to establish or maintain their pension rights in their country of origin.
C-1 1 4	
C-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.
C-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 reimbursement of travel expenses for themselves and their families from the place where they are employed to their place of origin.
C-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 travel allowance granted in accordance with the said Article.
C-1 1 4 5	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 75 thereof. This appropriation is intended to cover a special allowance for accounting officers, assistant accounting officers and administrators of imprest accounts.
C-1 1 4 9	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.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part C
(Joint organizational structure)

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
C-1 1 4	*(cont'd)*			
C-1 1 4 9	*(cont'd)*			
	Article C-1 1 4 — Total	565 954	627 392	0,—
C-1 1 5	***Overtime*** Non-differentiated appropriations	190 000	195 000	0,—
C-1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
C-1 1 8 1	Travel expenses (including members of the family) Non-differentiated appropriations	17 115	69 604	744,44
C-1 1 8 2	Installation, resettlement and transfer allowances Non-differentiated appropriations	153 437	746 715	0,—
C-1 1 8 3	Removal expenses Non-differentiated appropriations	134 923	381 858	0,—
C-1 1 8 4	Temporary daily subsistence allowances Non-differentiated appropriations	131 114	703 862	28 495,58
	Article C-1 1 8 — Total	436 589	1 902 039	29 240,02
C-1 1 9	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
C-1 1 9 0	Weightings Non-differentiated appropriations	1 500	2 500	0,—
C-1 1 9 1	Provisional appropriation Non-differentiated appropriations	419 300	486 722	0,—

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

Article Item	Remarks
C-1 1 4	*(cont'd)*
C-1 1 4 9	*(cont'd)* This item is intended to cover the severance payment of a probationer, the termination of contract allowance of a temporary staff member and the allowance payable to officials on change of category.
C-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 flat-rate payments and overtime rates for overtime worked by officials, temporary and auxiliary staff in categories C and D which cannot, as provided for, be compensated by time off.
C-1 1 8	
C-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.
C-1 1 8 2	Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.
C-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.
C-1 1 8 4	Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto.
C-1 1 9	
C-1 1 9 0	Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.
C-1 1 9 1	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.

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

CHAPTER C-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
C-1 1 9	*(cont'd)*			
C-1 1 9 1	*(cont'd)*			
	Article C-1 1 9 — Total	420 800	489 222	0,—
	CHAPTER C-1 1 — TOTAL	35 741 487 (1)	36 555 775	558 510,60
	CHAPTER C-1 2			
C-1 2 1	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***			
C-1 2 1 0	Allowances for staff retired in the interests of the service under Articles 41 and 50 of the Staff Regulations Non-differentiated appropriations	p.m.	p.m.	0,—
C-1 2 1 5	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85) Non-differentiated appropriations	p.m.	p.m.	0,—
	Article C-1 2 1 — Total	p.m.	p.m.	0,—
C-1 2 3	***Sickness cover*** Non-differentiated appropriations	p.m.	p.m.	0,—
C-1 2 9	***Adjustments to various allowances***			
C-1 2 9 0	Weighting Non-differentiated appropriations	p.m.	p.m.	0,—
C-1 2 9 1	Provisional appropriation Non-differentiated appropriations	p.m.	p.m.	0,—

(1) An appropriation of ECU 172 100 is entered in Chapter C-10 0 in favour of Chapter C-1 1.

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

CHAPTER C-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE

Article Item	Remarks
C-1 1 9	*(cont'd)*
C-1 1 9 1	*(cont'd)* It is purely provisional and can be used only after being transferred to the appropriate headings in this chapter.
C-1 2 1	
C-1 2 1 0	Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto.
C-1 2 1 5	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).
C-1 2 3	Staff Regulations of officials of the European Communities, and in particular Article 72 thereof. This Article is intended to cover the employer's share of the sickness insurance of pensioners and recipients of allowances in connection with non-active status, retirement in the interests of the service and dismissal.
C-1 2 9	
C-1 2 9 0	Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.
C-1 2 9 1	Staff Regulations of officials of the European Communities, and in particular Article 65 thereof. This item is intended to cover the effects of any allowance adjustments decided by the Council during the financial year.

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CHAPTER C-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE *(cont'd)*

CHAPTER C-1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER C-1 4 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER C-1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
C-1 2 9	*(cont'd)*			
C-1 2 9 1	*(cont'd)*			
	Article C-1 2 9 — Total	p.m.	p.m.	0,—
	CHAPTER C-1 2 — TOTAL	p.m.	p.m.	0,—
	CHAPTER C-1 3			
C-1 3 0	***Mission expenses, travel expenses and incidental expenditure*** Non-differentiated appropriations	50 000	50 000	0,—
	CHAPTER C-1 3 — TOTAL	50 000	50 000	0,—
	CHAPTER C-1 4			
C-1 4 1	***Medical service*** Non-differentiated appropriations	100 000	94 000	0,—
	CHAPTER C-1 4 — TOTAL	100 000	94 000	0,—
	CHAPTER C-1 5			
C-1 5 0	***Travel and subsistence expenses of national experts seconded to the Economic and Social Committee*** Non-differentiated appropriations	p.m.	p.m.	0,—

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CHAPTER C-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE *(cont'd)*

CHAPTER C-1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER C-1 4 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER C-1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

Article Item	Remarks
C-1 2 9	*(cont'd)*
C-1 2 9 1	*(cont'd)* It is purely provisional and can be used only after being transferred to the appropriate headings in this chapter.
C-1 3 0	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 subsistence allowances and incidental or exceptional expenses incurred in carrying out a mission.
C-1 4 1	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.

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CHAPTER C-1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS *(cont'd)*

CHAPTER C-1 6 — SOCIAL WELFARE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
C-1 5 2	***Staff exchanges between Community institutions and the public and private sectors***			
C-1 5 2 0	Secondment of national and international civil servants and private sector staff			
	Non-differentiated appropriations	p.m.	p.m.	0,—
C-1 5 2 1	Secondment of officials to national and international civil services			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article C-1 5 2 — Total	p.m.	p.m.	0,—
	CHAPTER C-1 5 — TOTAL	p.m.	p.m.	0,—
	CHAPTER C-1 6			
C-1 6 0	***Special assistance grants***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
C-1 6 4	***Additional aid for the handicapped***			
	Non-differentiated appropriations	34 000	33 000	0,—
	CHAPTER C-1 6 — TOTAL	34 000	33 000	0,—

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CHAPTER C-1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS *(cont'd)*

CHAPTER C-1 6 — SOCIAL WELFARE

Article Item	Remarks
C-1 5 2	
C-1 5 2 0	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.
C-1 5 2 1	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.
C-1 6 0	Staff Regulations of officials of the European Communities, and in particular Article 76 thereof. This article is intended to cover assistance for officials in difficult circumstances.
C-1 6 4	This appropriation is intended for the following categories of disabled persons as part of a policy to assist the disabled: — officials and temporary staff in active employment, — spouses of officials and temporary staff in active employment, — all dependent children within the meaning of the Staff Regulations of officials of the European Communities. It covers the reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognized as necessary, resulting from the handicap and supported by documentary evidence.

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CHAPTER C-1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

CHAPTER C-1 8 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER C-1 7			
C-1 7 0	***Entertainment and representation expenses***			
C-1 7 0 1	Entertainment and representation expenses for staff members Non-differentiated appropriations	1 000	1 000	0,—
	Article C-1 7 0 — Total	1 000	1 000	0,—
	CHAPTER C-1 7 — TOTAL	1 000	1 000	0,—
	CHAPTER C-1 8			
C-1 8 0	***Interinstitutional cooperation***			
C-1 8 0 4	Language courses Non-differentiated appropriations	—	34 000 (1)	0,—
	Article C-1 8 0 — Total	—	34 000	0,—
C-1 8 2	***Further training, retraining and information for staff***			
C-1 8 2 0	Further training, retraining and information for staff Non-differentiated appropriations	155 000 (2)	105 000	0,—
	Article C-1 8 2 — Total	155 000	105 000	0,—
C-1 8 4	***Restaurants and canteens***			
C-1 8 4 0	Running costs of restaurants and canteens Non-differentiated appropriations	23 000	23 000	0,—

(1) An appropriation of ECU 30 000 is entered in Chapter C-10 0.
(2) An appropriation of ECU 55 000 is entered in Chapter C-10 0.

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CHAPTER C-1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

CHAPTER C-1 8 — INTERINSTITUTIONAL COOPERATION

Article Item	Remarks
C-1 7 0	
C-1 7 0 1	This appropriation is intended to cover entertainment and representation expenses of certain officials acting on behalf of the institution.
	The activities covered in this chapter are the subject of interinstitutional cooperation involving consultation between the institutions and the strengthening of joint management instruments with a view to rationalizing expenditure.
C-1 8 0	
C-1 8 0 4	This item is intended to cover the organization of language courses.
C-1 8 2	
C-1 8 2 0	*Former Article C-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 training and retraining courses as well as language courses, on an interinstitutional basis. It also covers the purchase of educational and technical material for staff training.
C-1 8 4	
C-1 8 4 0	*Former Item C-1 4 0 0* This appropriation is intended to cover restaurant operating expenditure.

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CHAPTER C-1 8 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
C-1 8 4	*(cont'd)*			
C-1 8 4 1	Conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	p.m.	p.m.	0,—
	Article C-1 8 4 — Total	23 000	23 000	0,—
C-1 8 6	***Social contacts between staff***			
C-1 8 6 0	Social contacts between staff Non-differentiated appropriations	12 000	12 000	0,—
C-1 8 6 3	Community nursery centre and other day nurseries and after-school centres Non-differentiated appropriations	598 000	525 000	0,—
	Article C-1 8 6 — Total	610 000	537 000	0,—
C-1 8 7	***Other welfare expenditure*** Non-differentiated appropriations	5 500	5 500	0,—
C-1 8 8	***Miscellaneous expenditure on recruitment***			
C-1 8 8 0	Miscellaneous expenditure on recruitment Non-differentiated appropriations	50 000 (1)	195 000 (2)	552 000,—
	Article C-1 8 8 — Total	50 000	195 000	552 000,—
C-1 8 9	***Supplementary services***			
C-1 8 9 5	Supplementary services Non-differentiated appropriations	200 000	65 000	0,—

(1) An appropriation of ECU 11 865 is entered in Chapter C-10 0.
(2) An appropriation of ECU 130 000 is entered in Chapter C-10 0.

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CHAPTER C-1 8 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

Article Item	Remarks
C-1 8 4	*(cont'd)*
C-1 8 4 1	*Former Item C-1 4 0 1* This item is intended to cover the upgrading and replacement of equipment of the restaurants and canteens.
C-1 8 6	
C-1 8 6 0	*Former Article C-1 8 6* This appropriation is intended to encourage and give financial support to any activity to promote social contact between staff. It also covers the Economic and Social Committee's, the Committee of the Regions' and the Joint organizational structure's contribution towards the social, sporting, educational and cultural activities of the European Interinstitutional Centre at Overijse.
C-1 8 6 3	*Former Article C-1 6 3* This appropriation is intended to cover the contributions of the Economic and Social Committee and the Committee of the Regions to the costs of the Community nursery centre and other day nurseries and after-school centres.
C-1 8 7	This appropriation is intended to cover aid to members of staff other than aid chargeable to other articles in this chapter (home helps, holiday camps, etc.).
C-1 8 8	
C-1 8 8 0	*Former Item C-1 1 8 0* This appropriation is intended to cover the costs of advertising, inviting candidates, hiring rooms and equipment for the organization of open competitions on an interinstitutional basis. In cases duly justified by functional needs and after consultation with the other institutions not involved in the joint organizational structure, some of these appropriations may be used for the organization of competitions by the joint organizational structure itself.
C-1 8 9	
C-1 8 9 5	*Former Item C-1 1 7 5* This appropriation is intended to cover any services performed occasionally by persons from outside the institution.

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CHAPTER C-1 8 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
C-1 8 9	*(cont'd)*			
C-1 8 9 6	Supplementary services for the Language Service Non-differentiated appropriations	10 000	5 000	0,—
	Article C-1 8 9 — Total	210 000	70 000	0,—
	CHAPTER C-1 8 — TOTAL	1 053 500	969 500	552 000,—
	Title C-1 — Total	**36 979 987**	**37 703 275**	**1 110 510,60**

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CHAPTER C-1 8 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

Article Item	Remarks
C-1 8 9	*(cont'd)*
C-1 8 9 6	*Former Item C-1 1 7 6* This appropriation is intended to cover the costs relating to the work of outside or temporary translators or typing and other work sent out by the translation service.

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TITLE C-2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER C-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading		Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER C-2 0				
C-2 0 0	***Rent***	Non-differentiated appropriations	5 628 110	3 960 000 (1)	5 800,54
C-2 0 1	***Insurance***	Non-differentiated appropriations	145 000	143 000	0,—
C-2 0 2	***Water, gas, electricity and heating***	Non-differentiated appropriations	409 000	391 000	0,—
C-2 0 3	***Cleaning and maintenance***	Non-differentiated appropriations	1 000 000 (2)	1 500 000	0,—

(1) An appropriation of ECU 2 312 000 is entered in Chapter C-10 0.
(2) An appropriation of ECU 342 000 is entered in Chapter C-10 0.

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TITLE C-2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER C-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

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), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12) and in particular Article 60 thereof. Whenever the appropriation is intended to cover expenditure on the purchase of, or conclusion of a contract for providing, goods or services, the institution will consult the other institutions on the conditions each of them has obtained and in accordance with Article 60 of the Financial Regulation.	
C-2 0 0	This appropriation is intended to cover the rental of buildings. It breaks down as follows:	
	— Rue Ravenstein	2 083 000
	— Palais des Congrès	447 000
	— Galerie Ravenstein	1 588 000
	— Albertine carpark	351 000
	— Ardenne building	1 159 110
	Total	5 628 110
C-2 0 1	This appropriation is intended to cover insurance against fire, third party liability, theft, broken windows.	
C-2 0 2	This appropriation is intended to cover water, gas, electricity and heating charges. It breaks down as follows:	
	— Rue Ravenstein	148 682
	— Palais des Congrès	31 906
	— Galerie Ravenstein	113 349
	— Albertine carpark	25 054
	— Ardenne building	90 009
	Total	409 000
C-2 0 3	This appropriation is intended to cover maintenance and cleaning costs, in accordance with the current contracts, relating to the premises and technical installations together with expenditure on the work and equipment necessary for the general maintenance of the buildings (repainting, repairs, etc.). It breaks down as follows:	
	— Rue Ravenstein	363 526
	— Palais des Congrès	78 010
	— Galerie Ravenstein	277 138
	— Albertine carpark	61 256
	— Ardenne building	220 070
	Total	1 000 000

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CHAPTER C-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

CHAPTER C-2 1 — EXPENDITURE ON DATA PROCESSING

CHAPTER C-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
C-2 0 4	***Fitting-out of premises***			
	Non-differentiated appropriations	397 000	1 826 000 (1)	651 899,57
C-2 0 5	***Security and surveillance of buildings***			
	Non-differentiated appropriations	1 000 000 (2)	814 000	19 999,97
C-2 0 6	***Costs of meetings in premises of other institutions***			
	Non-differentiated appropriations	97 000		
C-2 0 8	***Other expenditure***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER C-2 0 — TOTAL	8 676 110	8 634 000	677 700,08
	CHAPTER C-2 1			
C-2 1 1	***Computer network***			
	Non-differentiated appropriations	290 000	275 000	0,—
C-2 1 4	***Analyses, programming, preliminary analyses and special projects handled outside***			
	Non-differentiated appropriations	370 000	348 000	0,—
	CHAPTER C-2 1 — TOTAL	660 000	623 000	0,—
	CHAPTER C-2 2			

(1) An appropriation of ECU 2 312 000 is entered in Chapter C-10 0.
(2) An appropriation of ECU 120 000 is entered in Chapter C-10 0.

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CHAPTER C-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

CHAPTER C-2 1 — EXPENDITURE ON DATA PROCESSING

CHAPTER C-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Remarks
C-2 0 4	This appropriation is intended to cover installations work such as the creation of partition walls, carpeting and painting. It breaks down as follows: — Rue Ravenstein 269 000 — Galerie Ravenstein 128 000 — Ardenne building p.m. Total 397 000
C-2 0 5	This appropriation is intended to cover various costs relating to security of the buildings, notably the surveillance of the premises.
C-2 0 6	*New article* This appropriation is intended to cover a flat rate per day and per meeting room occupied in the premises of another institution.
C-2 0 8	This article is intended to cover studies carried out prior to occupation of new premises.
C-2 1 1	This appropriation is intended to cover the purchasing or leasing and maintenance costs, under the current contracts, of the mini-computer, software, ancillary equipment, supplies and documentation.
C-2 1 4	This appropriation is intended to cover expenditure on external staff and work sent outside under the current contracts.
	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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12) and in particular Article 60 thereof.

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CHAPTER C-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
C-2 2 0	***Technical installations and electronic office equipment***			
C-2 2 0 0	New purchases of technical equipment and installations Non-differentiated appropriations	60 000	107 000	10 408,56
C-2 2 0 1	Replacement of technical equipment and installations Non-differentiated appropriations	330 000	100 000	176 351,29
C-2 2 0 2	Hire of technical equipment and installations Non-differentiated appropriations	402 000	397 000	2 370,—
C-2 2 0 3	Maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	922 000	895 000	153 085,30
C-2 2 0 4	Electronic office equipment Non-differentiated appropriations	1 600 000	1 653 000	224 957,47
	Article C-2 2 0 — Total	3 314 000	3 152 000	567 172,62
C-2 2 1	***Furniture***			
C-2 2 1 0	New purchases of furniture Non-differentiated appropriations	298 000	326 000	279 815,05
C-2 2 1 1	Replacement of furniture Non-differentiated appropriations	30 000	28 000	0,—
C-2 2 1 2	Hire of furniture Non-differentiated appropriations	p.m.	p.m.	0,—
C-2 2 1 3	Maintenance, use and repair of furniture Non-differentiated appropriations	7 000	6 000	0,—
	Article C-2 2 1 — Total	335 000	360 000	279 815,05
C-2 2 3	***Vehicles***			
C-2 2 3 0	New purchases of vehicles Non-differentiated appropriations	p.m.	p.m.	0,—
C-2 2 3 1	Replacement of vehicles Non-differentiated appropriations	p.m.	p.m.	24 000,—
C-2 2 3 2	Hire of vehicles Non-differentiated appropriations	40 000	35 000	0,—

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CHAPTER C-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Remarks
	Whenever the appropriation is intended to cover expenditure on the purchase of, or conclusion of a contract for providing, goods or services, the institution will consult the other institutions on the conditions each of them has obtained and in accordance with Article 60 of the Financial Regulation.
C-2 2 0	
C-2 2 0 0	This appropriation is intended to cover new purchases of tehnical equipment.
C-2 2 0 1	This appropriation is intended to cover the replacement of technical equipment.
C-2 2 0 2	This appropriation is intended to cover, *inter alia*, the cost of leasing the telephone exchange.
C-2 2 0 3	This appropriation is intended to cover, *inter alia*, maintenance and use of reproduction and simultaneous interpreting equipment and the charges for the telephone system.
C-2 2 0 4	This appropriation is intended to cover, *inter alia*, the purchasing, leasing, operation and maintenance costs of the integrated office automation and telecommunications system, comprising the network, central and dispersed mainframe computers, workstations, printers and other peripherals, as well as the associated software licences.
C-2 2 1	
C-2 2 1 0	This appropriation is intended to cover the purchase of furniture and specialized furniture.
C-2 2 1 1	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.
C-2 2 1 3	This appropriation is intended to cover the painting, maintenance and repair of furniture.
C-2 2 3	
C-2 2 3 1	This item is intended to cover the replacement of staff cars.
C-2 2 3 2	This appropriation is intended to cover the hiring of taxis and other vehicles, particularly in connection with meetings away from the Secretariat building and in cases where transport belonging to the Economic and Social Committee and the Committee of the Regions is not available.

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CHAPTER C-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

CHAPTER C-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
C-2 2 3	*(cont'd)*			
C-2 2 3 3	Maintenance, use and repair of vehicles Non-differentiated appropriations	44 000	44 000	0,—
	Article C-2 2 3 — Total	84 000	79 000	24 000,—
C-2 2 5	***Documentation and library expenditure***			
C-2 2 5 0	Library funds, purchase of books Non-differentiated appropriations	73 000	39 000	0,—
C-2 2 5 1	Special library, documentation and reproduction equipment Non-differentiated appropriations	14 000	6 000	0,—
C-2 2 5 2	Subscriptions to newspapers and periodicals Non-differentiated appropriations	p.m.	—	0,—
C-2 2 5 3	Subscriptions to news agencies Non-differentiated appropriations	p.m.	—	0,—
C-2 2 5 4	Binding and upkeep of library books Non-differentiated appropriations	8 000	7 000	0,—
C-2 2 5 5	Subscriptions to data bases Non-differentiated appropriations	10 000	10 000	0,—
	Article C-2 2 5 — Total	105 000	62 000	0,—
	CHAPTER C-2 2 — TOTAL	3 838 000	3 653 000	870 987,67
	CHAPTER C-2 3			
C-2 3 0	***Stationery and office supplies*** Non-differentiated appropriations	646 000	500 000 (1)	99 229,47

(1) An appropriation of ECU 67 000 is entered in Chapter C-10 0.

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CHAPTER C-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

CHAPTER C-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
C-2 2 3	*(cont'd)*
C-2 2 3 3	This appropriation is intended to cover the insurance and maintenance of cars belonging to the Economic and Social Committee and the Committee of the Regions.
C-2 2 5	
C-2 2 5 0	This appropriation is intended to cover the purchase of books and dictionaries for the various language sections and the Economic and Social Committee and Committee of the Regions Members' library.
C-2 2 5 1	This appropriation is intended to cover the purchase of special equipment for the library.
C-2 2 5 2	This item is intended to cover the subscriptions of the Joint organizational structure, of the Economic and Social Committee and the Committee of the Regions to various daily newspapers, periodicals and other publications.
C-2 2 5 4	This appropriation is intended to cover the binding of the *Official Journal of the European Communities* and various documents.
C-2 2 5 5	This appropriation is intended to cover subscriptions to external data bases used via the computer networks of the Economic and Social Committee and the Committee of the Regions.
	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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12) and in particular Article 60 thereof. Whenever the appropriation is intended to cover expenditure on the purchase of, or conclusion of a contract for providing, goods or services, the institution will consult the other institutions on the conditions each of them has obtained and in accordance with Article 60 of the Financial Regulation.
C-2 3 0	This appropriation is intended to cover the costs of stationery and office supplies.

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

CHAPTER C-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
C-2 3 2	***Financial charges***			
C-2 3 2 0	Bank charges Non-differentiated appropriations	6 500	5 800	0,—
C-2 3 2 9	Other financial charges Non-differentiated appropriations	p.m.	p.m.	0,—
	Article C-2 3 2 — Total	6 500	5 800	0,—
C-2 3 4	***Damages*** Non-differentiated appropriations	p.m.	p.m.	0,—
C-2 3 5	***Other operating expenditure***			
C-2 3 5 0	Miscellaneous insurance Non-differentiated appropriations	3 500	3 000	0,—
C-2 3 5 1	Uniforms and working clothes Non-differentiated appropriations	25 000	25 000	0,—
C-2 3 5 2	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	p.m.	p.m.	0,—
C-2 3 5 3	Departmental removals and associated handling Non-differentiated appropriations	69 000	172 000	1 654,69
C-2 3 5 9	Other operating expenditure Non-differentiated appropriations	16 000	16 000	0,—
	Article C-2 3 5 — Total	113 500	216 000	1 654,69
	CHAPTER C-2 3 — TOTAL	766 000	721 800	100 884,16
	CHAPTER C-2 4			
C-2 4 0	***Postage and delivery charges*** Non-differentiated appropriations	520 000	522 000	2 539,54

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

CHAPTER C-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Remarks
C-2 3 2	
C-2 3 2 0	This appropriation is intended to cover agios and miscellaneous expenditure.
C-2 3 5	
C-2 3 5 0	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12) and in particular Article 75 thereof. This appropriation is intended to cover the various insurances (civil liability, insurance against theft) and the insurance indemnities referred to in Article 75 of the Financial Regulation.
C-2 3 5 1	This appropriation is intended to cover: — the purchase of uniforms for messengers and drivers, — the purchase and cleaning of working clothes for staff called upon to perform work for which some form of protection against abnormal wear and tear is necessary.
C-2 3 5 2	This item is intended to cover the cost of drinks and, occasionally, of snacks at internal meetings.
C-2 3 5 3	This appropriation is intended to cover all removal and handling expenses and those incurred by using removal firms or by using the services of interim handling agents.
C-2 3 5 9	This appropriation is intended to cover other operating expenditure not specifically referred to in the preceding headings.
C-2 4 0	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.

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CHAPTER C-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS *(cont'd)*

CHAPTER C-2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
C-2 4 1	***Telephone, telegraph, telex, television*** Non-differentiated appropriations	490 000	488 000	94 172,11
	CHAPTER C-2 4 — TOTAL	1 010 000	1 010 000	96 711,65
	CHAPTER C-2 6			
C-2 6 0	***Limited consultations, studies and surveys*** Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER C-2 6 — TOTAL	p.m.	p.m.	0,—
	Title C-2 — Total	**14 950 110**	**14 641 800**	**1 746 283,56**

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CHAPTER C-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS *(cont'd)*

CHAPTER C-2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Remarks
C-2 4 1	This appropriation is intended to cover the costs of telephone, telex and telecopier rental and communications charges. Revenue available for re-use is estimated at ECU 100 000.
C-2 6 0	This article is intended to permit studies contracted out to qualified experts and research institutes.

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TITLE C-10

OTHER EXPENDITURE

CHAPTER C-10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER C-10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER C-10 0	700 965	2 539 000	0,—
	CHAPTER C-10 0 — TOTAL	700 965	2 539 000	0,—
	CHAPTER C-10 1	—	—	0,—
	CHAPTER C-10 1 — TOTAL	—	—	0,—
	Title C-10 — Total	**700 965**	**2 539 000**	**0,—**
	GRAND TOTAL	**52 631 062**	**54 884 075**	**2 856 794,16**

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TITLE C-10

OTHER EXPENDITURE

CHAPTER C-10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER C-10 1 — CONTINGENCY RESERVE

Article Item	Remarks

The appropriations entered in this chapter are purely provisional and can only be used after their transfer to other budget chapters in accordance with the 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 (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

They break down as follows:

1.	Chapter	C-1 1	Staff in active employment *(five posts (two B 5 and three C 5))*	172 100
2.	Item	C-1 8 2 0	Further training, retraining and information for staff	55 000
3.	Item	C-1 8 8 0	Miscellaneous expenditure on recruitment	11 865
4.	Article	C-2 0 3	Cleaning and maintenance	342 000
5.	Article	C-2 0 5	Security and surveillance of buildings	120 000
			Total	700 965